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MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: August 19, 2011
Subject: **Financial Report for the Month Ended July, 2011**

Following are the financial highlights for fiscal year 2011 through June 30, 2011. Starting off the second half of the year, we continue on target for overall revenues and ahead in expenses. Though I suspect the surplus to lessen the second half of the year, I do not see any department that will require additional funds between now and the end of the year. With that, I anticipate we will need to look at the E911 fund the last quarter once we have a better understanding of our revenues and expenses. Total revenues over expenditures to date are \$1.8 million ahead of budget. Much of this surplus came from departments holding their expenditures in check. Also, you'll notice that HOST is ahead of budgeted totals. The \$800,000 in July HOST **is an accrual** of an estimated amount that will be received. I have not received the calculations from the state, but I am comfortable with my estimate. The anticipation of higher HOST and the franchise fee received from Georgia Power in February are two significant bright spots so far this year and should continue to compensate where other areas may be short. Permitting revenue was healthy too as we have now exceeded our annual budget due in part to the Kroger expansion, Marriott renovation, and Popeye's build out. Hotel taxes, motor vehicle taxes, and occupation taxes are also coming in strong this year so far.

Expenses to date, nothing negative has occurred that would warrant a shift in budgetary priorities. The large increase over last year in Police and Finance is because we transfer debt service funds in January 2011 whereas the funds were transferred last time in December 2009. Please note a budget amendment was approved in June has realigned several variances. The next amendment will likely be approved in October with the 2012 budget.

As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluate these internal controls. No deficiencies in internal controls were discovered.

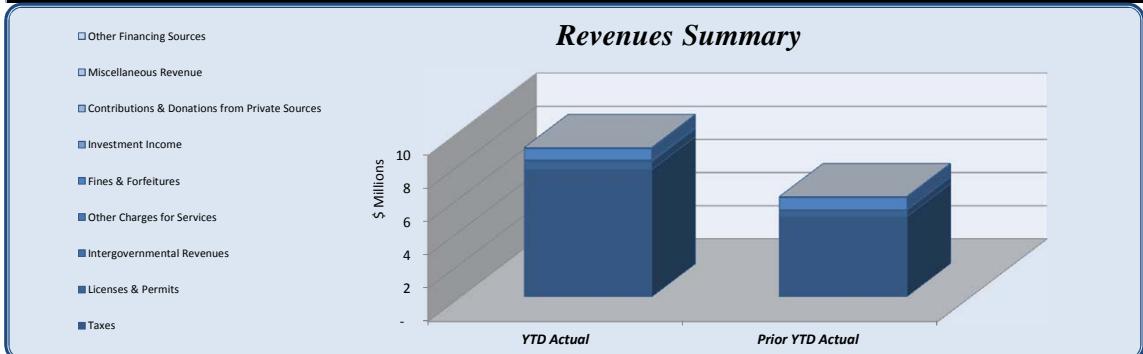
[Ken Wright Mayor](#)

[Denis Shortal City Council Post 1](#)
[Adrian Bonser City Council Post 2](#)
[Doug R. Thompson City Council Post 3](#)

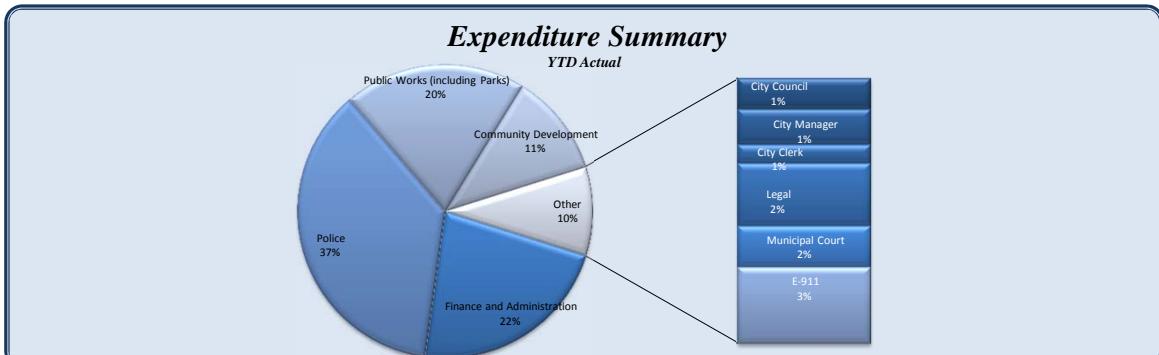
[Robert Wittenstein City Council Post 4](#)
[Danny Ross City Council Post 5](#)
[John Heneghan City Council Post 6](#)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\\$ '000)	(% of YTD Budget)		
Taxes	17,920,000	7,073,833	7,662,025	588	108%	4,818,309	2,843,717
Licenses & Permits	780,000	250,833	476,055	225	190%	391,601	84,454
Intergovernmental Revenues	275,000	-	60,451	60		2,000	58,451
Other Charges for Services	392,000	25,125	47,962	23	191%	48,124	(161)
Fines & Forfeitures	1,240,000	723,333	668,360	(55)	92%	725,448	(57,088)
Investment Income	5,000	2,917	8,802	6	302%	6,263	2,539
Contributions & Donations from Private Sources						-	-
Sources	7,000	6,167	10,260	4	166%	2,600	7,660
Miscellaneous Revenue	63,000	36,750	59,519	23	162%	38,360	21,159
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	20,682,000	8,118,958	8,993,436	874	111%	6,032,704	2,960,732



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\\$ '000)	(% of YTD Budget)		
City Council	191,904	128,315	116,057	12	90%	71,407	(44,650)
City Manager	232,265	135,494	131,931	4	97%	126,831	(5,100)
City Clerk	198,133	77,672	69,732	8	90%	98,818	29,086
Legal	567,000	330,756	233,350	97	71%	150,402	(82,948)
Finance and Administration	3,948,655	2,493,335	2,264,896	228	91%	1,821,859	(443,037)
Municipal Court	288,336	181,735	154,669	27	85%	94,853	(59,816)
Police	5,906,741	3,841,674	3,709,139	133	97%	2,838,209	(870,929)
E-911	-	-	284,665	(285)		-	(284,665)
Public Works (including Parks)	6,042,047	2,232,929	2,029,794	203	91%	1,077,545	(952,250)
Community Development	2,315,750	1,350,853	1,152,859	198	85%	1,059,952	(92,906)
Contingency	575,000	335,417	-	335	0%	-	-
Total Expenditures	20,265,831	11,108,180	10,147,091	961	91%	7,339,876	(2,807,215)

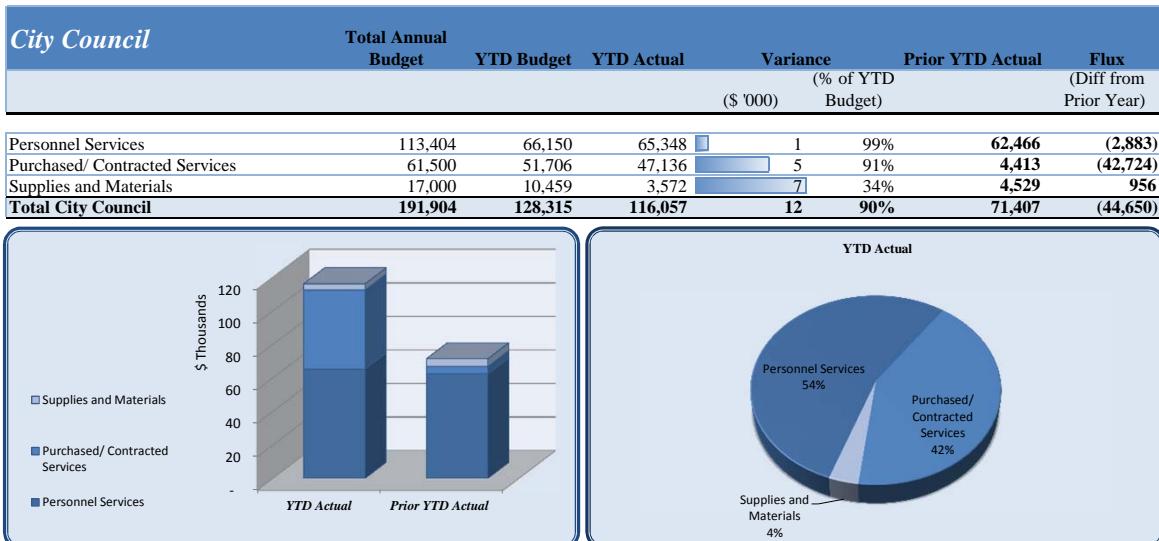


Total Revenues over/(under) Expenditure **416,169** **(2,989,222)** **(1,153,655)** **1,835,566** **(1,307,172)** **153,516**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

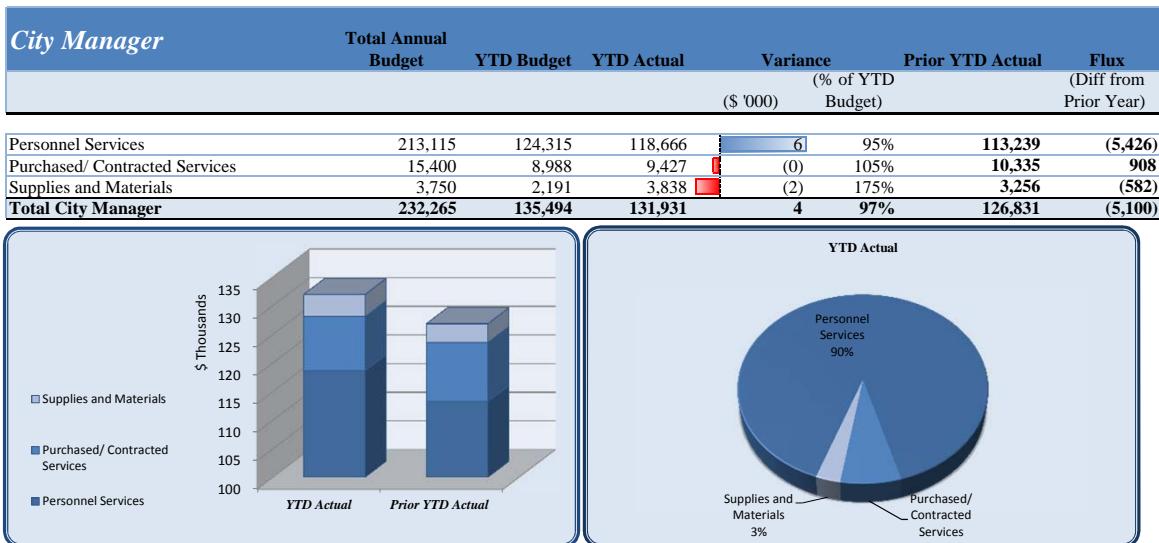
Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)			
Real Property Tax	5,200,000	-	-	-	-	114,334	(114,334)
Personal Property Tax	350,000	-	-	-	-	928	(928)
Motor Vehicle	240,000	140,000	164,311	24	117%	152,500	11,811
Intangibles (Reg & Recording)	60,000	35,000	49,743	15	142%	35,550	14,193
Franchise Fees	3,330,000	2,933,833	3,175,481	242	108%	683,943	2,491,538
Homestead Option Sales Tax	2,400,000	400,000	800,000	400	200%	406,973	393,027
Hotel/Motel Tax	1,020,000	595,000	622,897	28	105%	630,764	(7,867)
Alcoholic Beverage Excise Tax	560,000	326,667	324,450	(2)	99%	336,607	(12,157)
MVR Excise Tax	100,000	58,333	56,689	(2)	97%	56,003	686
Business & Occupation Tax	2,600,000	2,525,000	2,347,052	(178)	93%	2,327,457	19,596
Insurance Premium Tax	2,000,000	-	-	-	-	-	-
Financial Institutions Tax	60,000	60,000	101,622	42	169%	53,256	48,367
Penalties & int on delinq taxe	-	-	2,245	2	-	2,349	(104)
Pen & Int on delinq taxes-Business	-	-	17,535	18	-	17,645	(110)
Taxes	17,920,000	7,073,833	7,662,025	588	108%	4,818,309	2,843,717
Alcoholic Beverage Licenses	350,000	-	21,556	22	-	25,925	(4,370)
Planning & Zoning Fees	20,000	11,667	4,545	(7)	39%	15,730	(11,185)
Bldg Structures & Equipment	400,000	233,333	449,955	217	193%	349,946	100,009
Soil Erosion	5,000	2,917	-	(3)	0%	-	-
Tree Bank	5,000	2,917	-	(3)	0%	-	-
Licenses & Permits	780,000	250,833	476,055	225	190%	391,601	84,454
Federal Grants	-	-	12,451	12	-	2,000	10,451
State Grants	-	-	48,000	48	-	-	48,000
Local Government Grants	275,000	-	-	-	-	-	-
Intergovernmental Revenues	275,000	-	60,451	60	-	2,000	58,451
Election Qualifying Fees	1,500	1,500	-	(2)	0%	360	(360)
Special Police Services	1,500	875	7,520	7	859%	5,645	1,875
Fingerprinting Fee	5,000	2,917	4,071	1	140%	3,991	80
Public Safety-Other	34,000	19,833	25,128	5	127%	23,928	1,201
Special Assessments	23,000	-	-	-	-	678	(678)
Streetlight Fees	327,000	-	-	-	-	11,363	(11,363)
Recreation Program Fees	-	-	8,193	8	-	1,829	6,364
Pavilion Rentals	-	-	3,050	3	-	300	2,750
NSF Fees	-	-	-	-	-	30	(30)
Other Charges for Services	392,000	25,125	47,962	23	191%	48,124	(161)
Municipal Court Fines & Forfeitures	1,240,000	723,333	668,060	(55)	92%	725,448	(57,388)
Cash Confiscation	-	-	300	0	-	-	300
Fines & Forfeitures	1,240,000	723,333	668,360	(55)	92%	725,448	(57,088)
Interest Revenue	5,000	2,917	8,802	6	302%	6,263	2,539
Investment Income	5,000	2,917	8,802	6	302%	6,263	2,539
Contr & Don From Priv Sources	2,000	1,167	-	(1)	0%	-	-
Explorer Donations	5,000	5,000	10,260	5	205%	2,600	7,660
Contributions & Donations from Private :	7,000	6,167	10,260	4	166%	2,600	7,660
Rents & Royalties	59,000	34,417	29,497	(5)	86%	-	29,497
Reimb for damaged property	-	-	21,046	21	-	27,105	(6,058)
Other Charges For Services	4,000	2,333	8,975	7	385%	11,255	(2,280)
Miscellaneous Revenue	63,000	36,750	59,519	23	162%	38,360	21,159
Total Revenues	20,682,000	8,118,958	8,993,436	874	111%	6,032,704	2,960,732

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2011



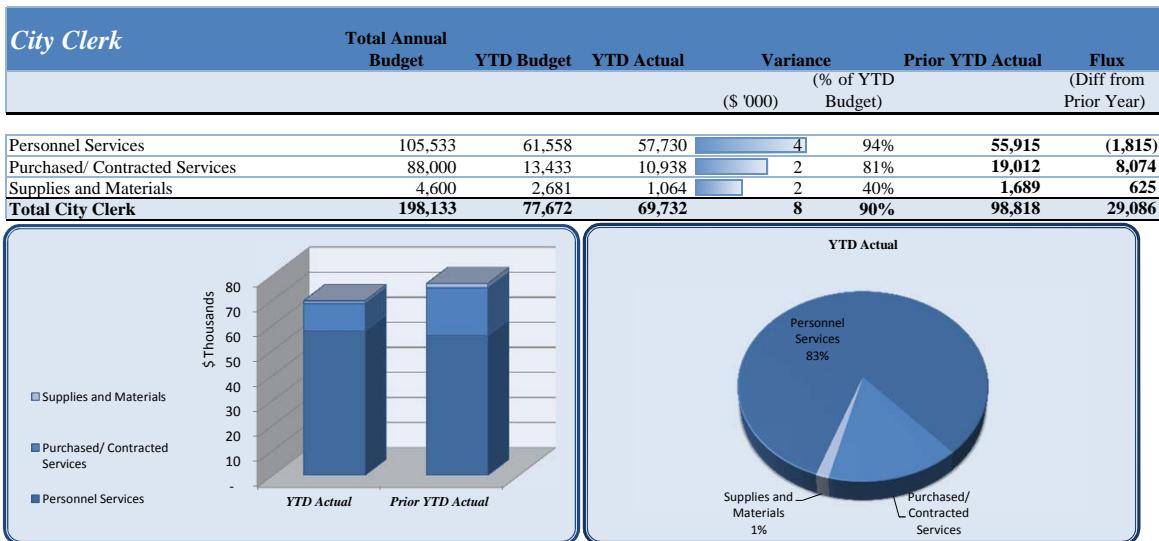
City Council		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
					(% of YTD Budget)		(Diff from Prior Year)	
					(\$ '000)			
Regular Salaries		88,000	51,331	51,333	(0)	100%	48,333	(3,000)
Group Insurance		18,672	10,892	10,199	1	94%	9,347	(852)
Social Security		5,456	3,185	3,093	1	97%	2,890	(203)
Medicare		1,276	742	723	0	97%	676	(48)
Unemployment Insurance		-	-	-	-	-	1,220	1,220
Personnel Services		113,404	66,150	65,348	1	99%	62,466	(2,883)
Professional Services		3,000	1,750	1,050	1	60%	1,345	295
Technical Services		1,000	581	7	1	1%	262	255
Property/Liability Insurance		38,000	38,000	37,750	0	99%	61,432	23,682
Communications		1,750	1,022	385	1	38%	636	251
Printing & Binding		-	-	201	(0)	-	150	(51)
Travel		6,750	3,941	4,295	(0)	109%	3,623	(671)
Dues & Fees		1,000	581	30	1	5%	90	60
Education & Training		10,000	5,831	3,419	2	59%	4,413	994
Purchased/ Contracted Services		61,500	51,706	47,136	5	91%	4,413	(42,724)
Supplies		9,000	5,250	804	4	15%	614	(190)
Food		5,000	3,459	2,533	1	73%	3,845	1,312
Books & Periodicals		500	294	-	0	0%	69	69
Small Equipment		2,500	1,456	235	1	16%	-	(235)
Supplies and Materials		17,000	10,459	3,572	7	34%	4,529	956
Total City Council		191,904	128,315	116,057	12	90%	71,407	(44,650)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2011



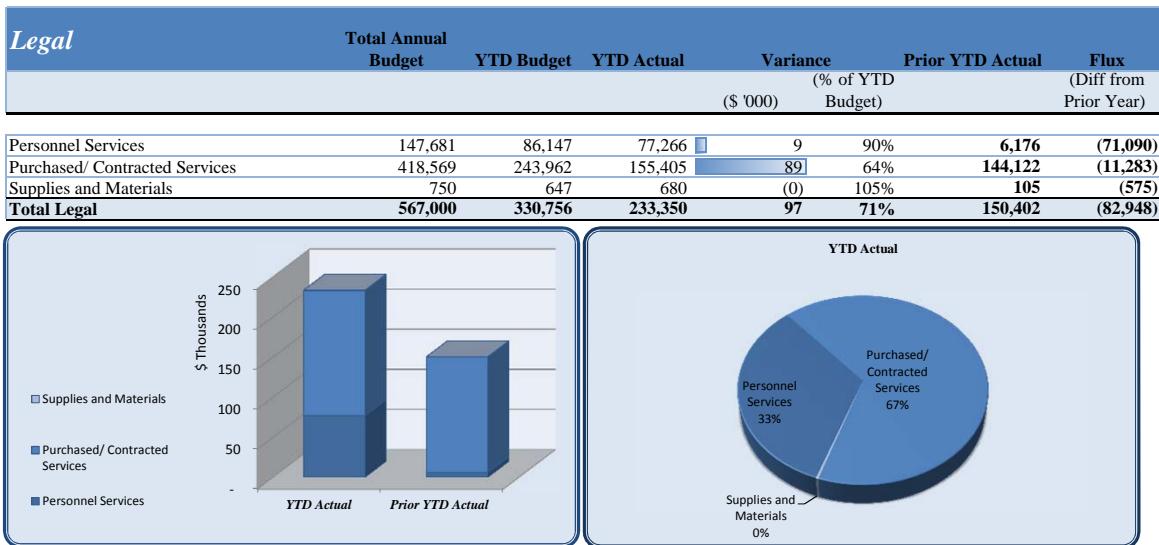
City Manager		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
					(% of YTD Budget)		(Diff from Prior Year)	
					(\$ '000)			
Regular Salaries		164,851	96,163	94,283	2	98%	88,783	(5,500)
Employee Benefits		-	-	-	-	-	-	-
Group Insurance		20,015	11,675	11,070	1	95%	10,126	(943)
Medicare		2,358	1,376	1,265	1	92%	1,269	4
Retirement		25,576	14,919	12,048	3	81%	12,838	790
Unemployment Insurance		-	-	-	-	-	223	223
Workers' Compensation		315	182	-	1	0%	-	-
Personnel Services		213,115	124,315	118,666	6	95%	113,239	(5,426)
Professional Services		5,100	2,975	216	3	7%	105	(111)
Technical Services		-	-	-	-	-	619	619
Communications		1,800	1,050	1,962	(1)	187%	1,486	(476)
Printing & Binding		-	-	506	(1)	-	18	(488)
Travel		3,000	1,750	2,384	(1)	136%	2,488	105
Dues & Fees		3,500	2,044	3,044	(1)	149%	3,689	644
Education & Training		2,000	1,169	1,315	(1)	112%	1,930	615
Contract Labor		-	-	-	-	-	-	-
Purchased/ Contracted Services		15,400	8,988	9,427	(0)	105%	10,335	908
Supplies		2,000	1,169	2,139	(1)	183%	960	(1,179)
Gasoline		-	-	37	(0)	-	-	(37)
Food		750	441	655	(0)	149%	1,845	1,190
Books & Periodicals		-	-	69	(0)	-	148	79
Small Equipment		1,000	581	938	(0)	161%	303	(635)
Supplies and Materials		3,750	2,191	3,838	(2)	175%	3,256	(582)
Total City Manager		232,265	135,494	131,931	4	97%	126,831	(5,100)

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2011



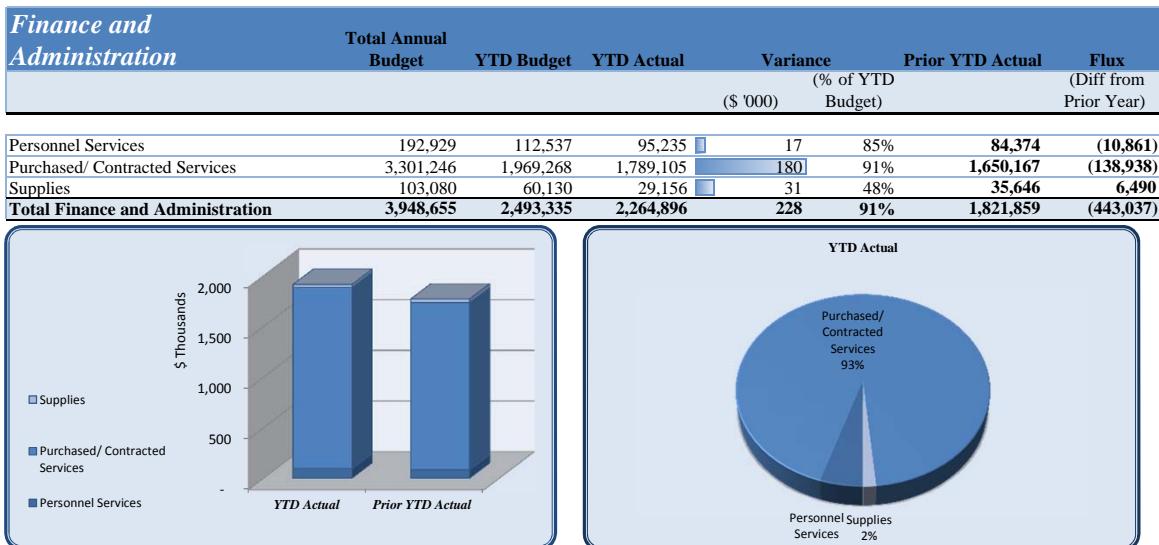
City Clerk		Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
					(% of YTD Budget)		(Diff from Prior Year)	
					(\$ '000)			
Salaries		80,585	47,005	46,212	1	98%	43,391	(2,821)
Employee Benefits		-	-	-	-	-	-	-
Group Insurance		10,766	6,279	4,560	2	73%	4,941	381
Medicare		1,147	672	624	0	93%	628	4
Retirement		12,720	7,420	6,334	1	85%	6,732	399
Unemployment Insurance		-	-	-	-	-	223	223
Workers' Compensation		315	182	-	0	0%	-	-
Personnel Services		105,533	61,558	57,730	4	94%	55,915	(1,815)
Professional Services		75,000	5,831	6,548	(1)	112%	16,961	10,413
Technical Services		500	294	114	0	39%	113	(2)
Communications		2,000	1,169	752	0	64%	524	(228)
Advertising		2,000	1,169	422	1	36%	387	(36)
Printing & Binding		500	294	-	0	0%	37	37
Travel		3,750	2,191	1,836	0	84%	939	(896)
Dues & Fees		500	294	227	0	77%	52	(175)
Education & Training		3,750	2,191	1,040	1	47%	-	(1,040)
Purchased/ Contracted Services		88,000	13,433	10,938	2	81%	19,012	8,074
Supplies		2,500	1,456	679	1	47%	630	(49)
Food		600	350	144	0	41%	391	247
Books & Periodicals		500	294	241	0	82%	135	(105)
Small Equipment		1,000	581	-	1	0%	532	532
Supplies and Materials		4,600	2,681	1,064	2	40%	1,689	625
Total City Clerk		198,133	77,672	69,732	8	90%	98,818	29,086

City of Dunwoody
 YTD Statement of Revenues and
 Expenses Through July 31, 2011



Legal	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
	(\$ '000)			(% of YTD Budget)		(Diff from Prior Year)	
Salaries	115,918	67,619	62,426	5	92%	-	(62,426)
Group Insurance	11,047	6,444	6,211	0	96%	6,176	(35)
Medicare	1,681	980	832	0	85%	-	(832)
Retirement	18,779	10,954	7,796	3	71%	-	(7,796)
Workers' Compensation	256	149	-	0	0%	-	-
Personnel Services	147,681	86,147	77,266	9	90%	6,176	(71,090)
Professional Services	59,500	34,500	32,581	2	94%	19,787	(12,794)
Professional Services-Legal	82,350	48,038	58,207	(10)	121%	106,070	47,863
Professional Services-Litigation	264,223	154,130	60,683	93	39%	13,185	(47,498)
Technical Services	7,500	4,375	3,060	1	70%	3,395	335
Communications	250	147	554	(0)	377%	11	(543)
Printing & Binding	500	294	-	0	0%	272	272
Travel	1,746	1,022	6	1	1%	511	505
Dues & Fees	1,000	581	313	0	54%	286	(27)
Education & Training	1,500	875	-	1	0%	605	605
Purchased/ Contracted Services	418,569	243,962	155,405	89	64%	144,122	(11,283)
Supplies	250	147	180	(0)	122%	72	(108)
Food	500	500	500	-	100%	33	(467)
Supplies and Materials	750	647	680	(0)	105%	105	(575)
Total Legal	567,000	330,756	233,350	97	71%	150,402	(82,948)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

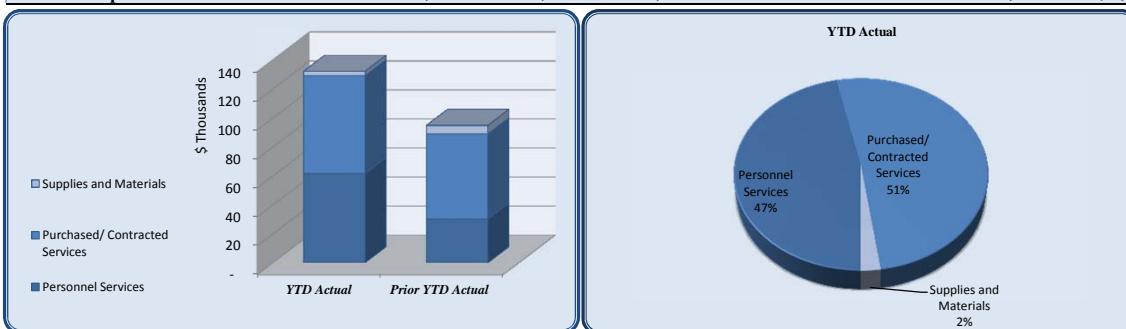


Finance and Administration	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\\$ '000)	(% of YTD Budget)	(Diff from Prior Year)
Regular Salaries	120,945	70,553	68,569	2	97%	66,000 (2,569)
Group Insurance	15,854	9,247	7,959	1	86%	7,491 (468)
Medicare	1,720	1,001	892	0	89%	957 65
Retirement	19,095	11,137	8,873	2	80%	9,518 645
Unemployment Insurance	-	-	-	-	-	407 407
Workers' Compensation	315	182	-	0	0%	-
Other Employee Benefits	35,000	20,417	8,943	11	44%	- (8,943)
Personnel Services	192,929	112,537	95,235	17	85%	84,374 (10,861)
Official/Admin Services-CGA	2,018,540	1,177,482	1,185,652	8	101%	1,113,382 (72,270)
Professional Services	278,180	176,855	128,646	48	73%	97,747 (30,899)
Technical Services	80,500	46,958	27,247	20	58%	8,559 (18,688)
Repairs & Maintenance	137,464	80,187	46,961	33	59%	41,982 (4,979)
Rentals	511,200	298,200	256,747	41	86%	255,557 (1,190)
Insurance	52,000	52,000	51,753	0	100%	71,432 19,679
Communications	46,052	26,864	21,280	6	79%	27,674 6,394
Advertising	63,500	37,042	32,038	5	86%	1,352 (30,686)
Printing & Binding	33,180	19,438	3,018	16	16%	1,091 (1,927)
Travel	9,700	5,658	3,552	2	63%	3,946 395
Dues & Fees	19,830	18,776	19,627	(1)	105%	17,714 (1,913)
Education & Training	35,100	20,475	4,404	16	22%	2,788 (1,616)
Other Charges	16,000	9,333	8,181	1	88%	6,943 (1,238)
Purchased/Contracted Services	3,301,246	1,969,268	1,789,105	180	91%	1,650,167 (138,938)
Supplies	24,200	14,117	12,717	1	90%	10,304 (2,412)
Electricity	45,000	26,250	13,430	13	51%	5,397 (8,033)
Diesel	10,000	5,833	-	6	0%	-
Food	13,600	7,933	2,252	6	28%	6,716 4,463
Books & Periodicals	3,280	1,913	59	2	3%	380 321
Small Equipment	7,000	4,083	698	3	17%	12,849 -
Supplies	103,080	60,130	29,156	31	48%	35,646 6,490
Debt Service	-	-	-	-	-	8,078 8,078
Transfers to Debt Service Fund	205,400	205,400	205,400	-	100%	43,594 (161,806)
Transfers Out	351,400	351,400	351,400	-	100%	43,594 (307,806)
Total Finance and Administration	3,948,655	2,493,335	2,264,896	228	91%	1,821,859 (443,037)

City of Dunwoody
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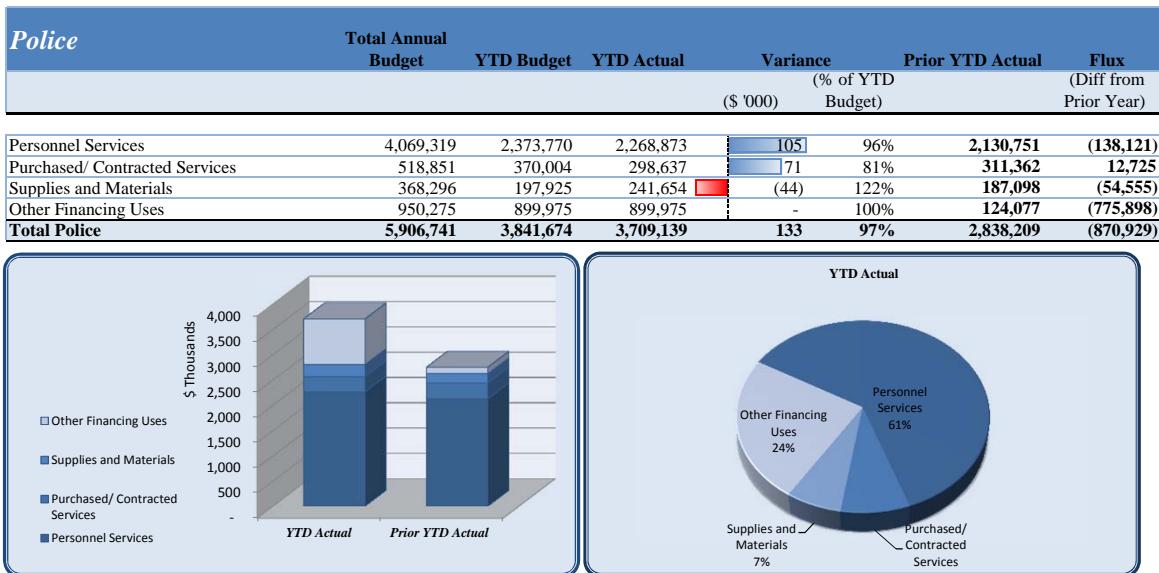
Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		

Personnel Services	109,492	63,866	61,577	2	96%	30,340	(31,238)
Purchased/ Contracted Services	145,444	89,014	67,602	21	76%	58,780	(8,822)
Supplies and Materials	10,900	6,356	2,990	3	47%	5,734	2,744
Total Municipal Court	288,336	181,735	154,669	27	85%	94,853	(59,816)



Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux	
				(% of YTD Budget)		(Diff from Prior Year)	
				(\$ '000)			
Salaries	85,132	49,660	48,613	1	98%	24,306	(24,307)
Group Insurance	9,251	5,397	6,107	(1)	113%	1,927	(4,181)
Medicare	1,215	708	648	0	92%	355	(294)
Retirement	13,505	7,876	6,209	2	79%	3,346	(2,863)
Unemployment Insurance	-	-	-	-	-	406	406
Workers' Compensation	389	225	-	0	0%	-	-
Personnel Services	109,492	63,866	61,577	2	96%	30,340	(31,238)
Professional Services	42,000	24,500	18,309	6	75%	18,203	(107)
Professional Services-Court Solicitor	25,544	14,901	16,510	(2)	111%	25,185	8,675
Professional Services-Public Defender	10,000	5,831	327	6	6%	2,205	1,878
Technical Services	30,000	17,500	12,381	5	71%	9,140	(3,241)
Repairs & Maintenance	20,800	16,300	15,594	1	96%	150	(15,444)
Rentals	4,000	2,331	1,876	0	80%	2,033	157
Communications	2,600	1,519	1,648	(0)	109%	878	(771)
Printing & Binding	2,000	1,169	-	1	0%	-	-
Travel	3,750	2,191	247	2	11%	476	230
Dues & Fees	1,000	581	35	1	6%	60	25
Education & Training	3,750	2,191	675	2	31%	450	(225)
Purchased/ Contracted Services	145,444	89,014	67,602	21	76%	58,780	(8,822)
Supplies	6,400	3,731	1,880	2	50%	3,561	1,681
Books & Periodicals	3,000	1,750	390	1	22%	-	(390)
Small Equipment	1,500	875	720	0	82%	2,174	1,453
Supplies and Materials	10,900	6,356	2,990	3	47%	5,734	2,744
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	-	(22,500)
Other Financing Uses	22,500	22,500	22,500	-	100%	-	(22,500)
Total Municipal Court	288,336	181,735	154,669	27	85%	94,853	(59,816)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011



Police	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)			(% of YTD Budget)		(Diff from Prior Year)
Regular Salaries	2,763,633	1,612,121	1,609,868	2	100%	1,455,652 (154,216)
Overtime Salaries	250,000	145,831	118,591	27	81%	151,023 32,432
Total Salaries	3,013,633	1,757,952	1,728,459	29	98%	1,606,674 (121,784)
Employee Benefits	-	-	-	-	-	-
Group Insurance	456,303	266,175	258,587	8	97%	218,109 (40,477)
Medicare	43,448	25,347	22,918	2	90%	22,839 (79)
Retirement	450,215	262,626	192,531	70	73%	217,941 25,410
Tuition Reimbursement	-	-	665	(1)	-	5,000 4,335
Unemployment Insurance	-	-	-	-	-	26,215 26,215
Workers' Compensation	105,720	61,670	65,714	(4)	107%	33,973 (31,741)
Total Employee Benefits	1,055,686	615,818	540,414	75	88%	524,077 (16,337)
Personnel Services	4,069,319	2,373,770	2,268,873	105	96%	2,130,751 (138,121)
Professional Services	21,000	12,250	6,690	6	55%	2,559 (4,131)
Technical Services	39,653	28,128	20,861	7	74%	18,593 (2,268)
Cleaning Services	-	-	-	-	-	-
Repairs & Maintenance	193,760	138,029	121,401	17	88%	99,392 (22,009)
Rentals	25,000	14,581	5,499	9	38%	6,425 927
Insurance	89,600	89,600	71,535	18	80%	117,911 46,375
Claims	-	-	172	(0)	-	1,000 828
Communications	57,572	33,586	33,667	(0)	100%	28,772 (4,895)
Advertising	3,500	2,044	-	2	0%	357 357
Printing & Binding	10,640	6,209	1,102	5	18%	1,117 15
Travel	40,000	23,331	19,944	3	85%	13,479 (6,466)
Dues & Fees	10,231	5,971	5,188	1	87%	2,700 (2,489)
Education & Training	27,895	16,275	12,578	4	77%	18,749 6,171
Other Purchased Services-Other	-	-	-	-	-	310 310
Purchased/ Contracted Services	518,851	370,004	298,637	71	81%	311,362 12,725
Supplies	90,976	53,067	68,416	(5)	129%	54,020 (14,396)
Supplies-Explorer Program	5,000	2,919	1,962	(2)	67%	6,221 4,259
Gasoline	170,000	99,169	119,436	(10)	120%	89,579 (29,858)
Food	3,500	2,044	1,106	(1)	54%	2,753 1,648
Books & Periodicals	7,500	4,375	667	(4)	15%	889 222
Cash Over & Short	-	-	10	(1)	-	8 (2)
Small Equipment	91,320	36,351	50,058	(4)	138%	33,629 (16,429)
Supplies and Materials	368,296	197,925	241,654	(44)	122%	187,098 (54,555)
Machinery & Equipment	-	-	-	-	-	84,921 84,921
Capital Outlays	-	-	-	-	-	84,921 84,921
Transfers to Debt Service Fund	562,100	562,100	562,100	-	100%	124,077 (438,023)
Transfers to Capital Fund	388,175	337,875	337,875	-	100%	- (337,875)
Other Financing Uses	950,275	899,975	899,975	-	100%	124,077 (775,898)
Total Police	5,906,741	3,841,674	3,709,139	133	97%	2,838,209 (870,929)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

E-911

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Transfers to E-911 Fund	-	-	284,665	(285)	-	(284,665)	
Total E-911	-	-	284,665	(285)			(284,665)

Public Works

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	1,491,360	888,314	875,385	13	99%	732,711	(142,674)
Supplies and Materials	518,837	302,655	297,979	5	98%	273,707	(24,273)
Transfers to Capital Fund	2,880,000	255,000	255,000	-	100%	-	(255,000)
Total Public Works	4,890,197	1,445,969	1,428,365	18	99%	1,006,418	(421,947)

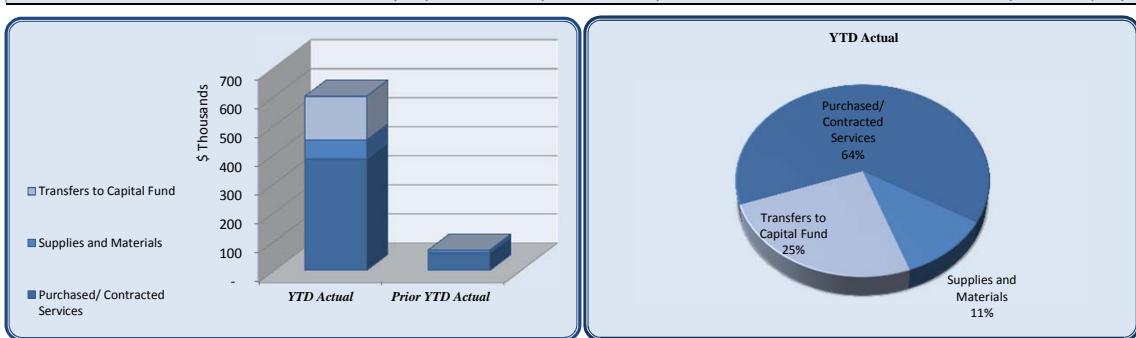


Public Works

	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Professional Services	41,200	41,200	38,600	3	94%	1,203	(37,397)
Professional Services-Lowe	681,610	397,607	385,062	13	97%	380,062	(5,000)
Professional Services-Legal	-	-	-	-	-	3,284	3,284
Tree Fund Expenses	-	-	5,957	(6)	-	-	(5,957)
Technical Services	16,500	9,625	-	10	0%	160	160
R&M - Storm Damage Removal	25,000	14,581	36,114	(22)	248%	2,641	(33,474)
R&M - Street Maintenance	447,650	261,129	236,871	24	91%	212,310	(24,561)
R&M - Traffic Signals	200,000	116,669	127,259	(11)	109%	72,583	(54,676)
R&M - Curb Replacement	-	-	-	-	-	-	-
R&M - Right of Way Maint	60,000	35,000	40,651	(6)	116%	52,887	12,237
Rentals	6,000	3,500	-	4	0%	3,763	3,763
Claims	10,000	5,831	1,793	4	25%	5,556	3,763
Communications	550	322	127	0	40%	191	63
Advertising	2,600	2,600	2,241	0	86%	232	(2,009)
Printing & Binding	250	250	699	(0)	280%	1,124	425
Travel	-	-	11	(0)	-	-	(11)
Purchased/ Contracted Services	1,491,360	888,314	875,385	13	99%	732,711	(142,674)
Supplies-Office	3,000	1,750	317	1	18%	338	21
Supplies-Road Materials	40,000	23,331	37,551	(14)	161%	38,276	725
Electricity	475,337	277,280	260,112	17	94%	234,020	(26,092)
Books & Periodicals	500	294	-	0	0%	-	-
Small Equipment	-	-	-	-	-	1,073	1,073
Supplies and Materials	518,837	302,655	297,979	5	98%	273,707	(24,273)
Operating Transfers Out	90,000	90,000	90,000	-	100%	-	(90,000)
Transfers to Capital Fund	2,790,000	165,000	165,000	-	100%	-	(165,000)
Transfers to Capital Fund	2,880,000	255,000	255,000	-	100%	-	(255,000)
Total Public Works	4,890,197	1,445,969	1,428,365	18	99%	1,006,418	(421,947)

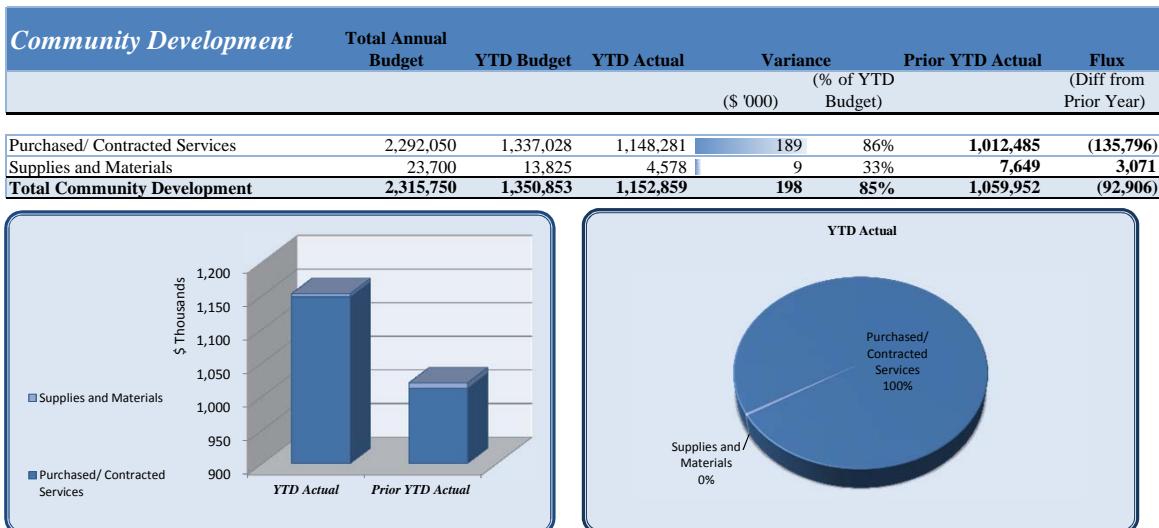
City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Purchased/ Contracted Services	725,050	475,491	385,811	90	81%	61,634 (324,177)
Supplies and Materials	276,800	161,469	65,619	96	41%	9,493 (56,126)
Transfers to Capital Fund	150,000	150,000	150,000	-	100%	- (150,000)
Total Parks and Recreation	1,151,850	786,960	601,430	186	76%	71,127 (530,303)



Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Professional Services	94,000	94,000	93,483	1	99%	16,261 (77,223)
Professional Services-Lowe	144,000	84,000	84,000	-	100%	18,000 (66,000)
Technical Services	-	-	16,053 (2)	(16)	-	- (16,053)
R&M-Parks	450,000	262,500	159,582	103	61%	27,373 (132,208)
Property/Liability Insurance	32,100	32,100	32,068	0	100%	- (32,068)
Communications	3,600	2,100	224	2	11%	- (224)
Advertising	500	294	-	0	0%	- -
Printing & Binding	500	294	-	0	0%	- -
Dues & Fees	350	203	400	(0)	197%	- (400)
Purchased/ Contracted Services	725,050	475,491	385,811	90	81%	61,634 (324,177)
Supplies	67,000	39,083	17,343 (1)	22	44%	9,493 (7,850)
Utilities	207,800	121,219	48,276 (1)	73	40%	- (48,276)
Food	2,000	1,167	- (1)	1	0%	- -
Supplies and Materials	276,800	161,469	65,619	96	41%	9,493 (56,126)
Transfers to Capital Fund	150,000	150,000	150,000	-	100%	- (150,000)
Transfers to Capital Fund	150,000	150,000	150,000	-	100%	- (150,000)
Total Parks and Recreation	1,151,850	786,960	601,430	186	76%	71,127 (530,303)

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011



Community Development	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)			(% of YTD Budget)		(Diff from Prior Year)
Professional Services	490,500	286,125	104,748	181	37%	54,500 (50,248)
Professional Services-Clark Patterson Lee	1,741,000	1,015,581	1,011,050	5	100%	932,583 (78,467)
Technical Services	-	-	5,740	(6)	-	(5,740)
Repairs & Maintenance	-	-	9,200	(9)	-	(9,200)
Rentals	4,500	2,625	4,770	(2)	182%	1,560 (3,210)
Insurance Claims	10,000	5,831	-	6	0%	12,485 12,485
Communications	4,800	2,800	1,409	1	50%	1,322 (87)
Advertising	12,000	7,000	7,857	(1)	112%	7,978 121
Printing & Binding	18,000	10,500	851	10	8%	586 (265)
Travel	4,500	2,625	1,578	1	60%	21 (1,557)
Dues & Fees	2,250	1,316	290	1	22%	582 292
Education & Training	4,500	2,625	787	2	30%	840 53
Other Purchased Services-Other	-	-	-	-	-	27 27
Purchased/ Contracted Services	2,292,050	1,337,028	1,148,281	189	86%	1,012,485 (135,796)
Supplies	20,500	11,956	4,079	8	34%	6,873 2,794
Food	500	294	400	(0)	136%	543 142
Books & Periodicals	1,200	700	99	1	14%	234 135
Small Equipment	1,500	875	-	1	0%	- -
Supplies and Materials	23,700	13,825	4,578	9	33%	7,649 3,071
Machinery & Equipment	-	-	-	-	-	39,818 39,818
Capital Outlays	-	-	-	-	-	39,818 39,818
Total Community Development	2,315,750	1,350,853	1,152,859	198	85%	1,059,952 (92,906)

Contingency	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	(\$ '000)			(% of YTD Budget)		(Diff from Prior Year)
Contingency	575,000	335,417	-	335	0%	- -
Total Contingency	575,000	335,417	-	335	0%	- -
Total General Fund Expenditures	20,265,831	11,108,180	10,147,091	961	91%	7,339,876 (2,807,215)
Total Revenues over/(under) Expenditure	416,169	(2,989,222)	(1,153,655)	39%	(1,307,172)	153,516

**City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011**

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

Hotel Excise Tax Fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
			(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)	
Revenues						
Hotel/Motel Tax	1,700,000	991,667	1,051,370	60	106%	1,051,274 (96)
Interest Revenue	-	-	83	0		143 60
Total Revenues	1,700,000	991,667	1,051,453	60	106%	1,051,417 (36)
Expenditures						
Professional Services	-	-	-	-		-
Transfers to General Fund	1,020,000	595,000	630,896	(36)	106%	630,764 (132)
Transfers to Component Unit - CVBD	680,000	396,667	420,548	(24)	106%	420,510 (38)
Total Expenditures	1,700,000	991,667	1,051,444	(60)	106%	1,051,274 (170)
Total Revenues over/(under) Expenditures	-	-	9	0		143 134

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
MV Rental Excise Tax	100,000	58,333	56,689	(2)	97%	56,003 (686)
Total Revenues	100,000	58,333	56,689	(2)	97%	56,003 (686)
Expenditures						
Transfers to General Fund	100,000	58,333	56,689	2	97%	56,003 (686)
Total Expenditures	100,000	58,333	56,689	2	97%	56,003 (686)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

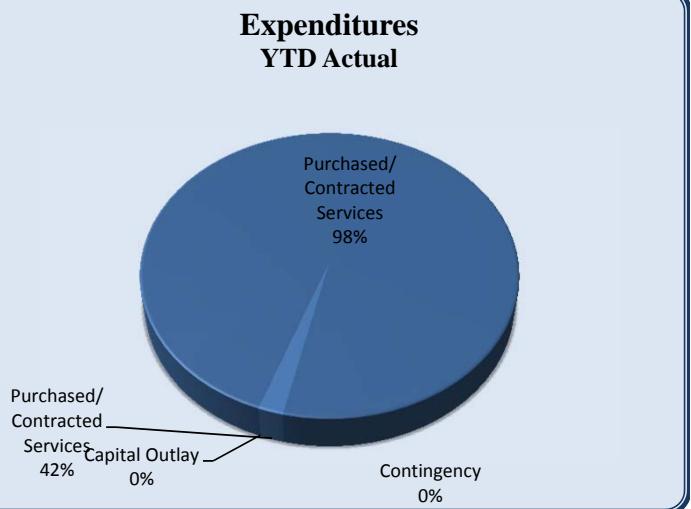
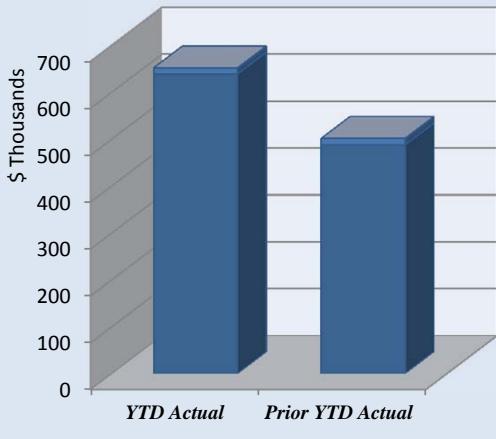
Capital Projects Fund	Total					Prior YTD	
	Annual Budget	YTD Budget	YTD Actual	Variance	Actual	Flux	
			(\$ '000)	(% of YTD Budget)			(Difference from Prior Year)
Revenues							
MARTA Capital Funds	-	-	32,400	32	-	-	(32,400)
Interest Revenue	-	-	610	1	2,735	2,124	
Contributions & Donations from Private Sources	-	-	-	-	-	-	
Operating Transfer In - General Fund	3,599,175	923,875	888,875	(35)	96%	530,833	(358,042)
Total Revenues	3,599,175	923,875	921,885	(2)	100%	533,568	(388,317)
Expenditures							
Machinery & Equipment	-	-	26,062	(26)	-	-	(26,062)
City Clerk	-	-	26,062	(26)	-	-	(26,062)
Machinery & Equipment	24,600	-	10,250	(10)	35,575	25,324	
Information Technology	24,600	-	10,250	(10)	35,575	25,324	
Supplies	-	-	-	-	9,045	9,045	
Buildings	16,000	-	17,331	(17)	-	-	(17,331)
Machinery & Equipment	140,400	-	124,331	(124)	-	-	(124,331)
Facilities	156,400	-	141,662	(142)	9,045	(132,617)	
Technical Services	-	-	-	-	1,000	1,000	
Small Equipment	-	-	-	-	2,115	2,115	
Machinery & Equipment	-	-	-	-	89,635	89,635	
Court Services	-	-	-	-	89,635	92,750	
Technical Services	-	-	-	-	1,500	1,500	
Small Equipment	7,000	-	-	-	-	-	-
Machinery & Equipment	381,175	222,352	186,205	36	84%	9,265	(176,939)
Police Department	388,175	222,352	186,205	36	84%	10,765	(175,439)
Operating Transfers to E-911 Fund	-	-	285,335	(285)	-	-	(285,335)
E-911	-	-	285,335	(285)	0	-	(285,335)
Professional Services	-	-	-	-	3,500	3,500	
Supplies	-	-	23,451	(23)	13,871	(9,580)	
Professional Services	-	-	-	-	18,250	18,250	
Small Equipment	-	-	-	-	873	873	
Infrastructure	2,790,000	1,627,500	239,254	1,388	15%	29,896	(209,358)
Public Works	2,790,000	1,627,500	262,705	1,365	16%	66,390	(196,316)
Sites	-	-	215,331	(215)	-	-	(215,331)
Infrastructure	150,000	87,500	2,800	85	3%	-	(2,800)
Parks	150,000	87,500	218,131	(131)	249%	-	(218,131)
Total Expenditures	3,509,175	1,937,352	1,130,350	807	58%	211,410	(604,428)
Total Revenues over/(under) Expenditures	90,000	(1,013,477)	(208,465)	805	21%	322,158	530,623

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

Debt Service Fund	Total	YTD	YTD Actual	Variance	Prior YTD	Actual	Flux						
	Annual Budget												
(\\$ '000)													
(% of YTD Budget)													
(Difference from Prior Year)													
Revenues													
Interest Revenue	-	-	77	0	-	-	(77)						
Transfers from General Fund	790,000	790,000	790,000	-	100%	167,671	(622,329)						
Residual Equity Transfer In	-	-	-	-	-	-	-						
Total Revenues	790,000	790,000	790,077	0	100%	167,671	(622,407)						
Expenditures													
Lease Principal	706,474	636,360	630,997	5	99%	613,623	(17,375)						
Lease Interest	83,526	85,167	77,617	8	91%	94,992	17,375						
Total Expenditures	790,000	721,527	708,614	13	98%	708,614	-						
Total Revenues over/(under) Expenditures	-	68,474	81,463	13	119%	(540,944)	(622,407)						

City of Dunwoody
YTD Statement of Revenues and
Expenses Through July 31, 2011

Stormwater fund	Total Annual Budget	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)	(Difference from Prior Year)
Revenues						
State Grants-Stormwater	-	-	-	-	71,127	71,127
Stormwater Utility Charges	1,209,441	-	-	-	28,060	28,060
Interest Revenue	-	-	1,232	1	1,357	124
Total Revenues	1,209,441	-	1,232	1	100,544	99,311
Expenditures						
Professional Services	175,000	102,083	166,708	(65)	163%	98,611 (68,097)
Professional Services-Stormwater	234,600	136,850	123,168	(14)	90%	137,415 14,248
Repairs & Maintenance	583,841	340,574	341,197	(1)	100%	237,962 (103,234)
Repairs & Maintenance	-	-	-	-	-	-
Rep & Maint-Riprap Program	15,000	8,750	7,330	(1)	84%	13,075 5,744
Printing & Binding	1,000	583	-	1	0%	368 368
Dues & Fees	500	292	431	(0)	148%	365 (66)
Licenses	50,000	29,167	-	(29)	0%	- -
Purchased/ Contracted Services	1,059,941	618,299	638,834	(21)	103%	487,796 (151,038)
Supplies	22,000	12,833	12,727	(1)	0	13,535 808
Books & Periodicals	500	292	-	(1)	0%	- -
Small Equipment	5,000	2,917	-	(3)	0%	- -
Supplies and Materials	27,500	16,042	12,727	3	79%	13,535 808
Machinery & Equipment	2,000	1,167	-	(1)	0%	- -
Capital Outlay	2,000	1,167	-	1	0%	- -
Capital Contingency	120,000	70,000	-	(70)	0%	- -
Contingency	120,000	70,000	-	70	0%	- -
Total Expenditures	1,209,441	705,507	651,561	54	92%	501,331 (150,230)
Total Revenues over/(under) Expenditures	-	(705,507)	(650,329)	55	92%	(400,788) 249,542



FORMAL SOLICITATION REPORT

8/10/2011

Solicitation Name	Release Date	Due Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
ITB 11-31 Happy Hollow and Valley View Sidewalk Construction	8/3/11	9/1/11	Public Works	One time/\$260,000	Construct sidewalks on Happy Hollow and Valley View roads.
RFP 11-06 Planning, Design, And Engineering of a Gateway, Wayfinding, and Park & Facility Signage System	7/13/11	8/16/11	Multiple/Marketing	One Time/\$?	The City of Dunwoody is seeking to develop a system of gateway, wayfinding/directional, and park and facility signage that will guide motorists, pedestrians, and bicyclist to various destinations in the City of Dunwoody including the commercial areas, institutions, parks, and other municipal facilities.
RFP 11-10 Public Works and Parks	8/4/11	9/2/11	City	4 years/\$2,500,000	Provide governmental services for Public Works and Parks and Recreation.
Preparing For Release					
Solicitation Name	Release Date	Due Date	User	Term/Value	SCOPE/SERVICE and REASON
POST OPENING					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 11-04 Zoning Rewrite	7/12/11	8/22/11	Community Development	3 yrs/\$300,000	Recommend award to Duncan and Assoc at \$269,525
RFP 11-05 Provision of Bond Counsel Services	7/14/11	8/22/11	F and A	3 years/Variable	Recommend award to Miller and Martin
RFP 11-09 Design and Installation of Shade Structures for the Brook Run Park Playground	7/27/11	9/1/11	Parks	One time/\$50k	Being evaluated; under \$50k
ITB 11-32 Installation of a Key Card Security System	8/3/11	8/22/11	Parks	One time/\$50k	Recommend award to North American Security at \$52,699

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services						STATUS : A	
LINE ITEM: 1-Cncl CNCL-Misc Prof Svcs			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/22/11 A11246 100 1110.521200.00 The University of Georgia	01-000124	51174	CHK: 013221		1,050.00	1,050.00	1,050.00
===== FEBRUARY 2011 ACTIVITY				1,050.00		0.00	
===== LINE ITEM TOTAL			1	1,050.00	1,050.00	0.00	1,050.00
LINE ITEM: 2-CM CM-Misc Prof Svcs			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/01/11 B02238 100 1320.521200.00 Add project #				2,500.00	2,500.00		2,500.00
1/31/11 A10911 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	February 2	CHK: 013193		2,500.00	5,000.00	5,000.00
1/31/11 B02783 100 1320.521200.00 Reclass JEL to Comm Dev				5,000.00CR	0.00		0.00
13068/13193							
2/28/11 A11663 100 1320.521200.00 Employment Screening Services	01-000021	2928259	CHK: 013338		35.00	35.00	35.00
===== FEBRUARY 2011 ACTIVITY				35.00		0.00	
3/07/11 A11734 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	91	CHK: 013381		2,500.00	2,535.00	2,535.00
3/31/11 B02784 100 1320.521200.00 Reclass JEL to Comm Dev			Chk 13381		2,500.00CR	35.00	35.00
4/01/11 A12555 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	04.01.2011	CHK: 013513		2,500.00	2,535.00	2,535.00
4/30/11 A13185 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	May 2011	CHK: 013623		2,500.00	5,035.00	5,035.00
4/30/11 B02785 100 1320.521200.00 Reclass JEL to Comm Dev				5,000.00CR	35.00		35.00
13513/13623							
5/31/11 A14263 100 1320.521200.00 JEL Consulting Group, LLC	01-001345	June 2011	CHK: 013794		2,500.00	2,535.00	2,535.00
5/31/11 A14427 100 1320.521200.00 Employment Screening Services	01-000021	90786	CHK: 013806		180.50	2,715.50	2,715.50
5/31/11 B02786 100 1320.521200.00 Reclass JEL to Comm Dev			Chk 13794		2,500.00CR	215.50	215.50
===== MAY 2011 ACTIVITY				180.50		0.00	
===== LINE ITEM TOTAL			12	215.50	215.50	0.00	215.50
LINE ITEM: 3-Elex CC-Elections							
===== LINE ITEM TOTAL				0.00	0.00	0.00	0.00
LINE ITEM: 3-Muni CC-Municode Updates			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/07/11 A11273 100 1330.521200.00 Municipal Code Corporation	01-000249	00203812	CHK: 013238		3,076.62	3,076.62	3,076.62
===== FEBRUARY 2011 ACTIVITY				3,076.62		0.00	
5/19/11 A13888 100 1330.521200.00 Municipal Code Corporation	01-000249	00206329	CHK: 013726		400.00	3,476.62	3,476.62

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
5/20/11 A13889 100 1330.521200.00 Municipal Code Corporation			3,070.90	6,547.52		6,547.52	
01-000249 00206598	CHK: 013726						
	===== MAY 2011 ACTIVITY		3,470.90		0.00		
		===== LINE ITEM TOTAL	3	6,547.52	6,547.52	0.00	6,547.52
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LINE ITEM: 4-ADP FA-ADP Payroll			B E G I N N I N G	B A L A N C E			
					0.00	0.00	0.00
1/07/11 A10496 100 1540.521200.00 ADP				450.00	450.00		450.00
01-000022 581780	CHK: 013082						
1/21/11 A10497 100 1512.521200.00 ADP			710.30	1,160.30		1,160.30	
01-000022 595269	CHK: 000000						
1/24/11 B02175 100 1512.521200.00 Principal Fee			500.00	1,660.30		1,660.30	
	===== JANUARY 2011 ACTIVITY		1,660.30		0.00		
2/11/11 A11226 100 1512.521200.00 ADP			653.95	2,314.25		2,314.25	
01-000022 608813	CHK: 000000						
2/17/11 A11227 100 1512.521200.00 ADP			437.50	2,751.75		2,751.75	
01-000022 623997	CHK: 000000						
2/28/11 A11590 100 1512.521200.00 ADP			726.40	3,478.15		3,478.15	
01-000022 634223	CHK: 000000						
	===== FEBRUARY 2011 ACTIVITY		1,817.85		0.00		
3/04/11 A12403 100 1512.521200.00 ADP			662.00	4,140.15		4,140.15	
01-000022 650204	CHK: 000000						
3/18/11 A12404 100 1512.521200.00 ADP			726.40	4,866.55		4,866.55	
01-000022 664643	CHK: 000000						
3/31/11 B02421 100 1512.521200.00 ADP - ACH			424.88	5,291.43		5,291.43	
	Deposit 002002						
	===== MARCH 2011 ACTIVITY		1,813.28		0.00		
4/01/11 A12785 100 1512.521200.00 ADP			662.00	5,953.43		5,953.43	
01-000022 679552	CHK: 000000						
4/15/11 A12786 100 1512.521200.00 ADP			653.40	6,606.83		6,606.83	
01-000022 692444	CHK: 000000						
4/29/11 A13460 100 1512.521200.00 ADP			701.70	7,308.53		7,308.53	
01-000022 709599	CHK: 000000						
	===== APRIL 2011 ACTIVITY		2,017.10		0.00		
5/13/11 A13461 100 1512.521200.00 ADP			669.50	7,978.03		7,978.03	
01-000022 724188	CHK: 000000						
5/20/11 A13834 100 1512.521200.00 ADP			16.65CR	7,961.38		7,961.38	
01-000022 054112	CHK: 000000						
5/20/11 A13835 100 1512.521200.00 ADP			16.65CR	7,944.73		7,944.73	
01-000022 054113	CHK: 000000						
5/20/11 A13836 100 1512.521200.00 ADP			16.65CR	7,928.08		7,928.08	
01-000022 054114	CHK: 000000						
5/20/11 A13837 100 1512.521200.00 ADP			16.65CR	7,911.43		7,911.43	
01-000022 054115	CHK: 000000						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
5/20/11 A13838 100 1512.521200.00 ADP				16.65CR	7,894.78		7,894.78
01-000022 054116	CHK: 000000		===== MAY 2011 ACTIVITY	586.25		0.00	
6/03/11 A13839 100 1512.521200.00 ADP				725.85	8,620.63		8,620.63
01-000022 741611	CHK: 000000						
6/10/11 A14428 100 1512.521200.00 ADP				653.40	9,274.03		9,274.03
01-000022 753132	CHK: 013863						
6/10/11 A14815 100 1512.521200.00 ADP				653.40CR	8,620.63		8,620.63
01-000022 753132-	CHK: 013863						
6/10/11 A14820 100 1512.521200.00 ADP				653.40	9,274.03		9,274.03
01-000022 753132.	CHK: 000000						
6/10/11 A14821 100 1512.521200.00 ADP				653.40CR	8,620.63		8,620.63
01-000022 753132.	CHK: 000000						
6/10/11 A14822 100 1512.521200.00 ADP				653.40	9,274.03		9,274.03
01-000022 #753132	CHK: 000000		===== JUNE 2011 ACTIVITY	1,379.25		0.00	
7/01/11 A15105 100 1512.521200.00 ADP				709.75	9,983.78		9,983.78
01-000022 769958	CHK: 000000						
7/08/11 A15106 100 1512.521200.00 ADP				690.70	10,674.48		10,674.48
01-000022 781779	CHK: 000000						
7/22/11 A15107 100 1512.521200.00 ADP				749.50	11,423.98		11,423.98
01-000022 798765	CHK: 000000		===== JULY 2011 ACTIVITY	2,149.95		0.00	
			===== LINE ITEM TOTAL	27	11,423.98	0.00	11,423.98
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LINE ITEM: 4-Audit FA-Audit			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/25/11 A10548 100 1512.521200.00	Mauldin & Jenkins, LLC		5,000.00	5,000.00			5,000.00
01-001037 00365937	CHK: 013111						
1/31/11 A10924 100 1512.521200.00	Steven E. Garber		2,295.00	7,295.00			7,295.00
01-001381 January 31	CHK: 013204		===== JANUARY 2011 ACTIVITY	7,295.00		0.00	
2/24/11 A11720 100 1512.521200.00	Mauldin & Jenkins, LLC		16,000.00	23,295.00			23,295.00
01-001037 00366207	CHK: 013371						
2/28/11 A11699 100 1512.521200.00	Benefits Law Group		176.78	23,471.78			23,471.78
01-000158 26068	CHK: 013354						
2/28/11 A11738 100 1512.521200.00	Steven E. Garber		2,507.50	25,979.28			25,979.28
01-001381 2010 Audit	CHK: 013384		===== FEBRUARY 2011 ACTIVITY	18,684.28		0.00	
4/12/11 A12826 100 1512.521200.00	Mauldin & Jenkins, LLC		4,500.00	30,479.28			30,479.28
01-001037 00366629	CHK: 013556		===== APRIL 2011 ACTIVITY	4,500.00		0.00	
5/10/11 A13537 100 1512.521200.00	Mauldin & Jenkins, LLC		500.00	30,979.28			30,979.28
01-001037 00367268	CHK: 013671						

DATES: 1/01/2011 THRU 7/31/2011
PROJECTS:
STATUSES: ACTIVE FUTURE SUSP INACTIVE

MASTER PROJECT: AL

G/L ACCOUNT/	===== A C T U A L =====	==ENCUMBERED==			
A/P VENDOR	====DESCRIPTION/REFERENCE====	====AMOUNT====	====BALANCE====	====AMOUNT====	====BALANCE====

PROJECT : 1 A Professional Services * (CONTINUED) * STATUS :

===== MAY 2011 ACTIVITY 500.00 0.0

7/31/11 A15437 100 1511.52	1200.00	Mauldin & Jenkins, LLC	532.00	31,511.28	31,511.28
01-001037 512663		CHK: 013993			
===== JULY 2011 ACTIVITY			532.00	0.00	
===== LINE ITEM TOTAL			8	31,511.28	31,511.28
				0.00	31,511.28

LINE ITEM: 4-CGA		FA-CGA Contract		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
/11	A10841	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	165,009.58		
		01-000030	39308	CHK: 000000				
/11	A10842	100	1511.521100.01	Calvin Giordano and Associates	28,087.50	193,097.08		
		01-000030	39309	CHK: 000000				
				===== JANUARY 2011 ACTIVITY	193,097.08		0.00	
/11	A11674	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	358,106.66		
		01-000030	39546	CHK: 000000				
/11	A11674	100	1570.521200.00	Calvin Giordano and Associates	575.00	358,681.66		
		01-000030	39546	CHK: 000000				
				===== FEBRUARY 2011 ACTIVITY	165,584.58		0.00	
/11	A12456	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	523,691.24		
		01-000030	40007	CHK: 000000				
/11	A12457	100	1511.521200.00	Calvin Giordano and Associates	1,610.00	525,301.24		
		01-000030	40008	CHK: 000000				
				===== MARCH 2011 ACTIVITY	166,619.58		0.00	
/11	A13124	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	690,310.82		
		01-000030	40062	CHK: 000000				
/11	A13125	100	1511.521100.01	Calvin Giordano and Associates	575.00	690,885.82		
		01-000030	40063	CHK: 000000				
				===== APRIL 2011 ACTIVITY	165,584.58		0.00	
/11	A13850	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	855,895.40		
		01-000030	40315	CHK: 000000				
/11	A13851	100	1511.521100.01	Calvin Giordano and Associates	1,922.50	857,817.90		
		01-000030	40316	CHK: 000000				
				===== MAY 2011 ACTIVITY	166,932.08		0.00	
/11	A14431	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	1,022,827.48		
		01-000030	40533	CHK: 000000				
				===== JUNE 2011 ACTIVITY	165,009.58		0.00	
/11	A15108	100	1511.521100.01	Calvin Giordano and Associates	165,009.58	1,187,837.06		
		01-000030	40780	CHK: 000000				
				===== JULY 2011 ACTIVITY	165,009.58		0.00	
				===== LINE ITEM TOTAL	12	1,187,837.06	1,187,837.06	0.00

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 4-EAP	FA-EAP						
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
LINE ITEM: 4-Grant	FA-Grant Writer Contracts						
			B E G I N N I N G B A L A N C E				
2/01/11 A11314 100 1516.521200.00	Sylvia A. Redic GPC			500.00	500.00		500.00
01-001319 0201112	CHK: 013264						
2/10/11 A11319 100 1516.521200.00	Key Bridges			187.50	687.50		687.50
01-001337 Engagement	CHK: 013269						
2/16/11 A11320 100 1516.521200.00	GT Lawler Enterprises, Inc.			300.00	987.50		987.50
01-001357 DUNO13111	CHK: 013270						
			===== FEBRUARY 2011 ACTIVITY	987.50		0.00	
3/15/11 A12152 100 1516.521200.00	Endgame Consulting, LLC			1,850.00	2,837.50		2,837.50
01-001338 2	CHK: 013459						
			===== MARCH 2011 ACTIVITY	1,850.00		0.00	
6/30/11 A14910 100 1516.521200.00	Endgame Consulting, LLC			520.00	3,357.50		3,357.50
01-001338 3	CHK: 013902						
			===== JUNE 2011 ACTIVITY	520.00		0.00	
			===== LINE ITEM TOTAL	5	3,357.50	0.00	3,357.50
LINE ITEM: 4-IA	FA-Internal Auditor						
			B E G I N N I N G B A L A N C E				
4/01/11 A12568 100 1511.521200.00	Mulcahy Accounting & Risk Cons			1,722.22	1,722.22		1,722.22
01-001419 2011-1	CHK: 013522						
			===== APRIL 2011 ACTIVITY	1,722.22		0.00	
5/11/11 A13572 100 1511.521200.00	Mulcahy Accounting & Risk Cons			1,722.22	3,444.44		3,444.44
01-001419 2011 - 2	CHK: 013695						
			===== MAY 2011 ACTIVITY	1,722.22		0.00	
6/08/11 A14268 100 1511.521200.00	Mulcahy Accounting & Risk Cons			1,722.22	5,166.66		5,166.66
01-001419 2011 - 3	CHK: 013798						
			===== JUNE 2011 ACTIVITY	1,722.22		0.00	
7/05/11 A14915 100 1511.521200.00	Mulcahy Accounting & Risk Cons			1,722.22	6,888.88		6,888.88
01-001419 2011-4	CHK: 013909						
			===== JULY 2011 ACTIVITY	1,722.22		0.00	
			===== LINE ITEM TOTAL	4	6,888.88	0.00	6,888.88
LINE ITEM: 4-LGL	FA-Legal Expenses						
			B E G I N N I N G B A L A N C E				
2/04/11 A10856 100 1530.521200.01	Riley McLendon, LLC			6,000.00	6,000.00		6,000.00
01-000138 60074	CHK: 013150						
			===== FEBRUARY 2011 ACTIVITY	6,000.00		0.00	
3/07/11 A12116 100 1516.521200.00	Henderson & Hundley, PC			301.78	6,301.78		6,301.78
01-000266 10929	CHK: 013428						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
3/09/11 A12082 100 1516.521200.00 Riley McLendon, LLC			75.00	6,376.78		6,376.78	
01-000138 60101	CHK: 013409						
	===== MARCH 2011 ACTIVITY			376.78		0.00	
5/10/11 A13522 100 1512.521200.00 Henderson & Hundley, PC			45.00	6,421.78		6,421.78	
01-000266 10960	CHK: 013663						
	===== MAY 2011 ACTIVITY			45.00		0.00	
	===== LINE ITEM TOTAL			4	6,421.78	6,421.78	0.00
LINE ITEM: 4-Mktg FA-Marketing							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
1/18/11 A10887 100 1570.521200.00 Joseph Aczel Photography			1,605.00	1,605.00		1,605.00	
01-000301 Web 2010	CHK: 013177						
	===== JANUARY 2011 ACTIVITY			1,605.00		0.00	
2/04/11 A11287 100 1570.521200.00 Sky Design			5,487.50	7,092.50		7,092.50	
01-001136 0034538	CHK: 013249						
	===== FEBRUARY 2011 ACTIVITY			5,487.50		0.00	
3/07/11 A12138 100 1570.521200.00 Sky Design			4,987.50	12,080.00		12,080.00	
01-001136 0034653	CHK: 013446						
	===== MARCH 2011 ACTIVITY			4,987.50		0.00	
4/06/11 A12831 100 1570.521200.00 Sky Design			2,075.00	14,155.00		14,155.00	
01-001136 0034769	CHK: 013559						
4/18/11 A12830 100 1570.521200.00 Sky Design			1,995.00	16,150.00		16,150.00	
01-001136 0034136	CHK: 013559						
	===== APRIL 2011 ACTIVITY			4,070.00		0.00	
5/06/11 A13551 100 1570.521200.00 Sky Design			3,762.50	19,912.50		19,912.50	
01-001136 0034892	CHK: 013680						
5/20/11 B02605 100 1570.521200.00 Balance State of City Acct			2,796.00	22,708.50		22,708.50	
	===== MAY 2011 ACTIVITY			6,558.50		0.00	
6/06/11 A14492 100 1570.521200.00 Sky Design			2,375.00	25,083.50		25,083.50	
01-001136 0035020	CHK: 013834						
	===== JUNE 2011 ACTIVITY			2,375.00		0.00	
	===== LINE ITEM TOTAL			8	25,083.50	25,083.50	0.00
LINE ITEM: 4-RFP FA-Vendor RFP Services							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/01/11 A11332 100 1517.521200.00 RNR Consulting			2,485.00	2,485.00		2,485.00	
01-001392 DUN 100-00	CHK: 013278						
	===== FEBRUARY 2011 ACTIVITY			2,485.00		0.00	
3/04/11 A13191 100 1517.521200.00 RNR Consulting			14,340.20	16,825.20		16,825.20	
01-001392 Dun 100-00	CHK: 013628						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *		STATUS : A		
			===== MARCH 2011 ACTIVITY	14,340.20	0.00
4/05/11 A12849 100 1517.521200.00 RNR Consulting	01-001392	DUN 100-00 CHK: 013570		7,124.60	23,949.80
			===== APRIL 2011 ACTIVITY	7,124.60	0.00
5/02/11 A13569 100 1517.521200.00 RNR Consulting	01-001392	DUN 100-00 CHK: 013692		18,611.60	42,561.40
			===== MAY 2011 ACTIVITY	18,611.60	0.00
6/02/11 A15470 100 1517.521200.00 RNR Consulting	01-001392	DUN-100-00 CHK: 014015		2,798.60	45,360.00
6/24/11 A14511 100 1517.521200.00 Global Employment Solutions	01-001449	643445 CHK: 013848		308.00	45,668.00
			===== JUNE 2011 ACTIVITY	3,106.60	0.00
7/29/11 B02910 100 1517.521200.00 July PCard Charges				1,796.44	47,464.44
			===== JULY 2011 ACTIVITY	1,796.44	0.00
			===== LINE ITEM TOTAL	7 47,464.44	47,464.44
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LINE ITEM: 5-Atty LG-City Atty Retainer			B E G I N N I N G B A L A N C E		
				0.00	0.00
2/07/11 A10883 100 1530.521200.00 Berman Fink Van Horn P.C.	01-000219	60559 CHK: 013174		500.00	500.00
2/22/11 A11685 100 1530.521200.01 Law Office of Scott D. Bergtho	01-000111	52524 CHK: 013346		750.00	1,250.00
			===== FEBRUARY 2011 ACTIVITY	1,250.00	0.00
3/09/11 A12079 100 1530.521200.01 Riley McLendon, LLC	01-000138	60098 CHK: 013409		6,000.00	7,250.00
			===== MARCH 2011 ACTIVITY	6,000.00	0.00
4/06/11 A12798 100 1530.521200.01 Riley McLendon, LLC	01-000138	60123 CHK: 013535		6,000.00	13,250.00
			===== APRIL 2011 ACTIVITY	6,000.00	0.00
5/03/11 A13482 100 1530.521200.01 Riley McLendon, LLC	01-000138	60152 CHK: 013647		6,000.00	19,250.00
			===== MAY 2011 ACTIVITY	6,000.00	0.00
6/03/11 A14228 100 1530.521200.01 Riley McLendon, LLC	01-000138	60196 CHK: 013771		6,000.00	25,250.00
			===== JUNE 2011 ACTIVITY	6,000.00	0.00
7/07/11 A14873 100 1530.521200.01 Riley McLendon, LLC	01-000138	60236 CHK: 013874		6,000.00	31,250.00
			===== JULY 2011 ACTIVITY	6,000.00	0.00
			===== LINE ITEM TOTAL	7 31,250.00	31,250.00

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 5-LIT LG-Litigation							
			B E G I N N I N G	B A L A N C E		0.00	0.00
3/09/11	A12080	100 1530.521200.02	Riley McLendon, LLC 01-000138 60099 CHK: 013409	330.00	330.00		330.00
3/29/11	A12545	100 1530.521200.01	Schiff Hardin LLP 01-001086 1564508 CHK: 013505	47,158.30	47,488.30		47,488.30
3/29/11	B02483	100 1530.521200.01	Reclass Chk 13505	47,158.30CR	330.00		330.00
3/29/11	B02483	100 1530.521200.02	Reclass Chk 13505	47,158.30	47,488.30		47,488.30
			===== MARCH 2011 ACTIVITY	47,488.30		0.00	
4/06/11	A12799	100 1530.521200.02	Riley McLendon, LLC 01-000138 60124 CHK: 013535	435.00	47,923.30		47,923.30
			===== APRIL 2011 ACTIVITY	435.00		0.00	
5/03/11	A13483	100 1530.521200.02	Riley McLendon, LLC 01-000138 60153 CHK: 013647	570.00	48,493.30		48,493.30
5/27/11	A13899	100 1530.521200.01	Schiff Hardin LLP 01-001086 1585328 CHK: 013735	13,402.21	61,895.51		61,895.51
5/31/11	A14239	100 1530.521200.02	GIRMA 01-000211 156999 CHK: 013777	10,000.00	71,895.51		71,895.51
			===== MAY 2011 ACTIVITY	23,972.21		0.00	
6/08/11	A14230	100 1530.521200.02	Riley McLendon, LLC 01-000138 60206 CHK: 013771	675.00	72,570.51		72,570.51
6/28/11	A15443	100 1530.521200.01	Schiff Hardin LLP 01-001086 1589434 CHK: 013996	6,254.73	78,825.24		78,825.24
			===== JUNE 2011 ACTIVITY	6,929.73		0.00	
7/07/11	A14874	100 1530.521200.02	Riley McLendon, LLC 01-000138 60237 CHK: 013874	1,515.00	80,340.24		80,340.24
7/29/11	A15444	100 1530.521200.01	Schiff Hardin LLP 01-001086 1599347 CHK: 013996	1,635.45	81,975.69		81,975.69
			===== JULY 2011 ACTIVITY	3,150.45		0.00	
			===== LINE ITEM TOTAL	12	81,975.69	0.00	81,975.69
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LINE ITEM: 5-Lobby LG-Lobbyist							
			B E G I N N I N G	B A L A N C E		0.00	0.00
1/22/11	B02239	100 1530.521200.00	Add Project	4,583.00	4,583.00		4,583.00
			===== JANUARY 2011 ACTIVITY	4,583.00		0.00	
2/01/11	A10848	100 1530.521200.00	Connect South 01-000079 650 CHK: 013144	4,583.00	9,166.00		9,166.00
			===== FEBRUARY 2011 ACTIVITY	4,583.00		0.00	
3/01/11	A11682	100 1530.521200.00	Connect South 01-000079 662 CHK: 013343	4,583.00	13,749.00		13,749.00
			===== MARCH 2011 ACTIVITY	4,583.00		0.00	
4/01/11	A12510	100 1530.521200.00	Connect South 01-000079 670 CHK: 013481	4,583.00	18,332.00		18,332.00

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
===== APRIL 2011 ACTIVITY							
5/02/11 A13139 100 1530.521200.00	Connect South		4,583.00		0.00		
01-000079 682	CHK: 013585						
5/31/11 A13853 100 1530.521200.00	Connect South		4,583.00	27,498.00		27,498.00	
01-000079 696	CHK: 013708						
===== MAY 2011 ACTIVITY							
7/01/11 A14866 100 1530.521200.00	Connect South		4,583.00	32,081.00		32,081.00	
01-000079 710	CHK: 013869						
===== JULY 2011 ACTIVITY							
===== LINE ITEM TOTAL							
	7		32,081.00	32,081.00	0.00	32,081.00	
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LINE ITEM: 6-Judg CT-Judges							
B E G I N N I N G B A L A N C E							
1/27/11 A10859 100 2650.521200.00	Powell, Hugh R		1,400.00	1,400.00		1,400.00	
01-000156 1710	CHK: 013153						
1/27/11 A10868 100 2650.521200.00	DelCampo, Hon. J Antonio		700.00	2,100.00		2,100.00	
01-000202 01/27/11	CHK: 013159						
===== JANUARY 2011 ACTIVITY							
2/24/11 A11696 100 2650.521200.00	Powell, Hugh R		1,750.00	3,850.00		3,850.00	
01-000156 1714	CHK: 013352						
2/28/11 A11708 100 2650.521200.00	DelCampo, Hon. J Antonio		1,050.00	4,900.00		4,900.00	
01-000202 02/28/11	CHK: 013360						
===== FEBRUARY 2011 ACTIVITY							
3/30/11 A12531 100 2650.521200.00	DelCampo, Hon. J Antonio		700.00	5,600.00		5,600.00	
01-000202 03.30.11	CHK: 013495						
3/31/11 A12520 100 2650.521200.00	Powell, Hugh R		2,800.00	8,400.00		8,400.00	
01-000156 1721	CHK: 013489						
===== MARCH 2011 ACTIVITY							
4/14/11 A12803 100 2650.521200.00	Wolfe, Timothy W.		350.00	8,750.00		8,750.00	
01-000151 4.14.11	CHK: 013537						
4/30/11 A13515 100 2650.521200.00	DelCampo, Hon. J Antonio		700.00	9,450.00		9,450.00	
01-000202 100	CHK: 013656						
===== APRIL 2011 ACTIVITY							
5/01/11 A13489 100 2650.521200.00	Powell, Hugh R		1,750.00	11,200.00		11,200.00	
01-000156 1731	CHK: 013651						
5/13/11 A14200 100 2650.521200.00	Wolfe, Timothy W.		350.00	11,550.00		11,550.00	
01-000151 05.13.2011	CHK: 013762						
5/16/11 A13923 100 2650.521200.00	Kenneth Wickham		175.00	11,725.00		11,725.00	
01-001444 05.16.2011	CHK: 013754						
5/31/11 A13868 100 2650.521200.00	Powell, Hugh R		2,450.00	14,175.00		14,175.00	
01-000156 1739	CHK: 013716						
===== MAY 2011 ACTIVITY							
6/02/11 A14201 100 2650.521200.00	Wolfe, Timothy W.		350.00	14,525.00		14,525.00	
01-000151 06.02.2011	CHK: 013762						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
6/08/11 A14508 100 2650.521200.00 Kenneth Wickham				350.00	14,875.00		14,875.00
01-001444 06.08.2011 CHK: 013847							
6/30/11 A14879 100 2650.521200.00 Powell, Hugh R				1,925.00	16,800.00		16,800.00
01-000156 1742 CHK: 013877							
	===== JUNE 2011 ACTIVITY			2,625.00		0.00	
7/11/11 A14921 100 2650.521200.00 Michael M. Hawkins				350.00	17,150.00		17,150.00
01-001434 100 CHK: 013912							
7/13/11 A15161 100 2650.521200.00 Kenneth Wickham				350.00	17,500.00		17,500.00
01-001444 July 13 20 CHK: 013956							
7/30/11 A15404 100 2650.521200.00 Wolfe, Timothy W.				700.00	18,200.00		18,200.00
01-000151 07/30/2011 CHK: 013975							
	===== JULY 2011 ACTIVITY			1,400.00		0.00	
	===== LINE ITEM TOTAL			18	18,200.00	18,200.00	0.00
							18,200.00
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LINE ITEM: 6-PubDef CT-Public Defender							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
1/07/11 B02240 100 2650.521200.04 Add Project Codes				60.00	60.00		60.00
	===== JANUARY 2011 ACTIVITY			60.00		0.00	
6/30/11 A14922 100 2650.521200.04 Jeffery Law Group, LLC				267.00	327.00		327.00
01-001447 Deondray Y CHK: 013913							
	===== JUNE 2011 ACTIVITY			267.00		0.00	
	===== LINE ITEM TOTAL			2	327.00	327.00	0.00
							327.00
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LINE ITEM: 6-Sol CT-Solicitors							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/04/11 A10855 100 2650.521200.03 Riley McLendon, LLC				2,160.00	2,160.00		2,160.00
01-000138 60073 CHK: 013150							
	===== FEBRUARY 2011 ACTIVITY			2,160.00		0.00	
3/09/11 A12081 100 2650.521200.03 Riley McLendon, LLC				3,520.00	5,680.00		5,680.00
01-000138 60100 CHK: 013409							
	===== MARCH 2011 ACTIVITY			3,520.00		0.00	
4/18/11 A12800 100 2650.521200.03 Riley McLendon, LLC				3,240.00	8,920.00		8,920.00
01-000138 60125 CHK: 013535							
	===== APRIL 2011 ACTIVITY			3,240.00		0.00	
5/03/11 A13484 100 2650.521200.03 Riley McLendon, LLC				2,270.00	11,190.00		11,190.00
01-000138 60154 CHK: 013647							
5/31/11 A14427 100 2650.521200.00 Employment Screening Services				109.00	11,299.00		11,299.00
01-000021 90786 CHK: 013806							
	===== MAY 2011 ACTIVITY			2,379.00		0.00	
6/03/11 A14229 100 2650.521200.03 Riley McLendon, LLC				2,980.00	14,279.00		14,279.00
01-000138 60197 CHK: 013771							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
			===== JUNE 2011 ACTIVITY	2,980.00	0.00		
7/07/11 A14875 100 2650.521200.03	Riley McLendon, LLC			2,340.00	16,619.00		16,619.00
01-000138 60238	CHK: 013874		===== JULY 2011 ACTIVITY	2,340.00	0.00		
			===== LINE ITEM TOTAL	7	16,619.00	16,619.00	0.00
LINE ITEM: 7-IMS	PD-Inmate Medical Svcs		===== LINE ITEM TOTAL		0.00	0.00	0.00
LINE ITEM: 7-Recog	PD-Employee Recognition		B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/28/11 B02289 100 3200.521200.00	Correct Crown Plaza Check Allo			4,804.80	4,804.80		4,804.80
			===== JANUARY 2011 ACTIVITY	4,804.80	0.00		
3/29/11 A13084 100 3200.521200.00	Samuel Alva			528.00	5,332.80		5,332.80
01-001417 0110325000	CHK: 013580						
3/29/11 B02868 100 3200.521200.00	Samuel Alva			528.00CR	4,804.80		4,804.80
	Correction						
5/16/11 A13571 100 3200.521200.00	Samuel Alva			225.00	5,029.80		5,029.80
01-001417 0110513000	CHK: 013694						
5/16/11 B02869 100 3200.521200.00	Samuel Alva Correction			225.00CR	4,804.80		4,804.80
			===== LINE ITEM TOTAL	5	4,804.80	4,804.80	0.00
LINE ITEM: 7-TST	PD-Employment Testing		B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/01/11 A10084 100 3200.521200.00	Ga Assn of Chiefs of Police			11,200.00	11,200.00		11,200.00
01-000037	Assentment	CHK: 013012	===== JANUARY 2011 ACTIVITY	11,200.00	0.00		
2/28/11 B02393 100 3200.521200.00	Reclass Assessment Center			11,200.00CR	0.00		0.00
			===== FEBRUARY 2011 ACTIVITY	11,200.00CR	0.00		
3/08/11 A12501 100 3200.521200.00	Employment Screening Services			6.00	6.00		6.00
01-000021 86623	CHK: 013478		===== MARCH 2011 ACTIVITY	6.00	0.00		
4/01/11 A12784 100 3200.521200.00	Stone & Associates			700.00	706.00		706.00
01-000016 473PA	CHK: 013527						
4/15/11 A13137 100 3200.521200.00	Choice Care Occupational Medic			73.00	779.00		779.00
01-000072 102327	CHK: 013584						
4/19/11 A13138 100 3200.521200.00	Choice Care Occupational Medic			73.00	852.00		852.00
01-000072 102787	CHK: 013584						
4/19/11 A14222 100 3200.521200.00	APeal Agency, Inc.			414.00	1,266.00		1,266.00
01-000089 705	CHK: 013769						
4/30/11 A13113 100 3200.521200.00	Employment Screening Services			12.00	1,278.00		1,278.00
01-000021 88719	CHK: 013582		===== APRIL 2011 ACTIVITY	1,272.00	0.00		
5/06/11 A13459 100 3200.521200.00	Stone & Associates			350.00	1,628.00		1,628.00
01-000016 523PA	CHK: 013640						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
5/24/11 A14221 100 3200.521200.00 Choice Care Occupational Medic	73.00	1,701.00		1,701.00			
01-000072 109247 CHK: 013768							
5/31/11 A14427 100 3200.521200.00 Employment Screening Services	6.00	1,707.00		1,707.00			
01-000021 90786 CHK: 013806							
===== MAY 2011 ACTIVITY	429.00			0.00			
6/06/11 A14216 100 3200.521200.00 Stone, McElroy & Associates	350.00	2,057.00		2,057.00			
01-000016 556PA CHK: 013765							
6/23/11 A15115 100 3200.521200.00 APeal Agency, Inc.	138.00	2,195.00		2,195.00			
01-000089 714 CHK: 013922							
===== JUNE 2011 ACTIVITY	488.00			0.00			
===== LINE ITEM TOTAL	13	2,195.00	2,195.00	0.00	2,195.00		
LINE ITEM: 7-XLTN PD-Translation Svcs							
===== LINE ITEM TOTAL		0.00	0.00	0.00	0.00		
LINE ITEM: 8-Lowe PW-Lowe Contract							
B E G I N N I N G B A L A N C E			0.00	0.00	0.00		
2/28/11 A11672 100 4100.521200.05 Lowe Engineers	54,294.50	54,294.50		54,294.50			
01-000029 12792 CHK: 000000							
2/28/11 A11672 100 6200.521200.05 Lowe Engineers	12,000.00	66,294.50		66,294.50			
01-000029 12792 CHK: 000000							
2/28/11 A11673 560 4320.521200.08 Lowe Engineers	16,562.50	82,857.00		82,857.00			
01-000029 12793 CHK: 000000							
===== FEBRUARY 2011 ACTIVITY	82,857.00			0.00			
3/31/11 A12502 100 4100.521200.05 Lowe Engineers	54,294.50	137,151.50		137,151.50			
01-000029 12834 CHK: 000000							
3/31/11 A12502 100 6200.521200.05 Lowe Engineers	12,000.00	149,151.50		149,151.50			
01-000029 12834 CHK: 000000							
3/31/11 A12503 560 4320.521200.09 Lowe Engineers	20,500.00	169,651.50		169,651.50			
01-000029 12835 CHK: 000000							
===== MARCH 2011 ACTIVITY	86,794.50			0.00			
4/29/11 A13122 100 4100.521200.05 Lowe Engineers	54,294.50	223,946.00		223,946.00			
01-000029 12889 CHK: 000000							
4/29/11 A13122 100 6200.521200.05 Lowe Engineers	12,000.00	235,946.00		235,946.00			
01-000029 12889 CHK: 000000							
4/29/11 A13123 560 4320.521200.09 Lowe Engineers	20,652.50	256,598.50		256,598.50			
01-000029 12890 CHK: 000000							
===== APRIL 2011 ACTIVITY	86,947.00			0.00			
5/31/11 A13848 100 4100.521200.05 Lowe Engineers	54,294.50	310,893.00		310,893.00			
01-000029 12929 CHK: 000000							
5/31/11 A13848 100 6200.521200.05 Lowe Engineers	12,000.00	322,893.00		322,893.00			
01-000029 12929 CHK: 000000							
5/31/11 A13849 560 4320.521200.09 Lowe Engineers	21,000.00	343,893.00		343,893.00			
01-000029 12930 CHK: 000000							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			PROJECT : 1 A Professional Services	* (CONTINUED) *	STATUS : A		
			===== MAY 2011 ACTIVITY	87,294.50		0.00	
6/24/11	A14429	100 4100.521200.05	Lowe Engineers	54,294.50	398,187.50		398,187.50
		01-000029 12970	CHK: 000000				
6/24/11	A14429	100 6200.521200.05	Lowe Engineers	12,000.00	410,187.50		410,187.50
		01-000029 12970	CHK: 000000				
6/24/11	A14430	560 4320.521200.09	Lowe Engineers	21,515.00	431,702.50		431,702.50
		01-000029 12971	CHK: 000000				
			===== JUNE 2011 ACTIVITY	87,809.50		0.00	
7/31/11	A15384	100 4100.521200.05	Lowe Engineers	59,294.50	490,997.00		490,997.00
		01-000029 13018	CHK: 000000				
7/31/11	A15384	100 6200.521200.05	Lowe Engineers	12,000.00	502,997.00		502,997.00
		01-000029 13018	CHK: 000000				
7/31/11	A15385	560 4320.521200.09	Lowe Engineers	19,375.00	522,372.00		522,372.00
		01-000029 13019	CHK: 000000				
			===== JULY 2011 ACTIVITY	90,669.50		0.00	
			===== LINE ITEM TOTAL	18	522,372.00	0.00	522,372.00
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LINE ITEM: 8-PkPln PW-Parks Master Plan							
			B E G I N N I N G	B A L A N C E		0.00	0.00
1/31/11	B02303	100 6200.521200.00	Correct Project Code	24,900.00	24,900.00		24,900.00
			===== JANUARY 2011 ACTIVITY	24,900.00		0.00	
2/28/11	A13563	350 6200.541400.00	Nova Engineering and Environme	1,000.00	25,900.00		25,900.00
		01-001274 0061131	CHK: 013687				
			===== FEBRUARY 2011 ACTIVITY	1,000.00		0.00	
3/31/11	A13566	100 6200.521200.00	Lose and Associates	26,375.00	52,275.00		52,275.00
		01-001316 20110305	CHK: 013689				
			===== MARCH 2011 ACTIVITY	26,375.00		0.00	
4/30/11	B02565	100 6200.521200.00	Public Works Inv Accruals	1,730.00	54,005.00		54,005.00
4/30/11	A13567	100 6200.521200.00	Lose and Associates	1,730.00	55,735.00		55,735.00
		01-001316 20110403	CHK: 013689				
			===== APRIL 2011 ACTIVITY	3,460.00		0.00	
5/01/11	B02566	100 6200.521200.00	Public Works Inv Accruals	1,730.00CR	54,005.00		54,005.00
5/31/11	A14503	100 6200.521200.00	Lose and Associates	1,265.00	55,270.00		55,270.00
		01-001316 20110518	CHK: 013842				
			===== MAY 2011 ACTIVITY	465.00CR		0.00	
6/30/11	A15154	100 6200.521200.00	Lose and Associates	1,365.00	56,635.00		56,635.00
		01-001316 20110650	CHK: 013950				
			===== JUNE 2011 ACTIVITY	1,365.00		0.00	
7/01/11	A15693	100 6200.522200.06	Roadworx	55.59	56,690.59		56,690.59
		01-000196 58074					

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A	
<hr/>					
7/31/11 A15694 100 6200.521200.00	Lose and Associates		1,011.25	57,701.84	57,701.84
01-001316 20110719					
	===== JULY 2011 ACTIVITY		1,066.84	0.00	
	===== LINE ITEM TOTAL	10	57,701.84	57,701.84	0.00
<hr/>					
LINE ITEM: 8-Stwtr SW-Prof Svcs Fund 560					
	B E G I N N I N G	B A L A N C E		0.00	0.00
1/03/11 A12835 560 4320.521200.08	Watts and Browning Engineers,		37.50	37.50	37.50
01-001149 72261	CHK: 013560				
1/31/11 A11313 100 6200.521200.00	Lose and Associates		24,900.00	24,937.50	24,937.50
01-001316 20110117	CHK: 013263				
1/31/11 B02303 100 6200.521200.00	Correct Project Code		24,900.00CR	37.50	37.50
	===== JANUARY 2011 ACTIVITY		37.50	0.00	
2/01/11 A11286 560 4320.521200.09	TerraMark		32,197.50	32,235.00	32,235.00
01-001107 T2010-154-	CHK: 013248				
2/01/11 B02541 560 4320.521200.09	Reclass Terramark Pmt		32,197.50CR	37.50	37.50
2/01/11 B02541 560 4320.521200.08	Reclass Terramark Pmt		32,197.50	32,235.00	32,235.00
2/22/11 A12836 560 4320.521200.08	Watts and Browning Engineers,		812.50	33,047.50	33,047.50
01-001149 72341	CHK: 013560				
	===== FEBRUARY 2011 ACTIVITY		33,010.00	0.00	
3/01/11 A12135 560 4320.521200.08	TerraMark		40,410.00	73,457.50	73,457.50
01-001107 T2010-1154	CHK: 013443				
3/03/11 A13181 560 4320.521200.08	Wetland and Ecological Consult		1,150.84	74,608.34	74,608.34
01-001249 4535	CHK: 013619				
	===== MARCH 2011 ACTIVITY		41,560.84	0.00	
5/02/11 A13549 560 4320.521200.08	TerraMark		23,805.00	98,413.34	98,413.34
01-001107 T2010-154-	CHK: 013678				
	===== MAY 2011 ACTIVITY		23,805.00	0.00	
6/01/11 A14253 560 4320.521200.08	TerraMark		11,565.00	109,978.34	109,978.34
01-001107 T2010-154-	CHK: 013785				
6/30/11 A15165 560 4320.521200.08	Gaskins Engineering		840.00	110,818.34	110,818.34
01-001454 201106.109	CHK: 013958				
	===== JUNE 2011 ACTIVITY		12,405.00	0.00	
7/01/11 A14897 560 4320.521200.08	TerraMark		3,955.00	114,773.34	114,773.34
01-001107 T2010-012-	CHK: 013891				
7/21/11 A15457 560 4320.521200.08	Wetland and Ecological Consult		755.00	115,528.34	115,528.34
01-001249 4710	CHK: 014003				
	===== JULY 2011 ACTIVITY		4,710.00	0.00	
	===== LINE ITEM TOTAL	14	115,528.34	115,528.34	0.00
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LINE ITEM: 8-TrPln PW-Transportation Master Plan					
	B E G I N N I N G	B A L A N C E		0.00	0.00
2/07/11 A11318 100 4100.521200.00	Arcadis US Inc		25,500.00	25,500.00	25,500.00
01-001334 0363367	CHK: 013268				

DATES: 1/01/2011 THRU 7/31/2011

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
	===== FEBRUARY 2011 ACTIVITY			25,500.00		0.00	
3/04/11 A12151 100 4100.521200.00 Arcadis US Inc				6,800.00	32,300.00		32,300.00
01-001334 0368180	CHK: 013458						
	===== MARCH 2011 ACTIVITY			6,800.00		0.00	
4/12/11 A13184 100 4100.521200.00 Arcadis US Inc				5,950.00	38,250.00		38,250.00
01-001334 0375150	CHK: 013622						
	===== APRIL 2011 ACTIVITY			5,950.00		0.00	
	===== LINE ITEM TOTAL			3	38,250.00	38,250.00	0.00
LINE ITEM: 8-Traf PW-Traffic Counts							
	B E G I N N I N G			B A L A N C E		0.00	0.00
5/05/11 A14521 100 6200.521200.00 Dekalb Recreation, Parks, and				36,836.84	36,836.84		36,836.84
01-001460 1001	CHK: 013855						
	===== MAY 2011 ACTIVITY			36,836.84		0.00	
	===== LINE ITEM TOTAL			1	36,836.84	36,836.84	0.00
LINE ITEM: 9-CPL CD-CPL Contract							
	B E G I N N I N G			B A L A N C E		0.00	0.00
1/31/11 A10831 100 7000.521200.07 Clark Patterson Lee				67,333.33	67,333.33		67,333.33
01-000025 1 01.2011	CHK: 000000						
1/31/11 A10832 100 7000.521200.07 Clark Patterson Lee				10,416.66	77,749.99		77,749.99
01-000025 12047.01	CHK: 000000						
1/31/11 A10833 100 7000.521200.07 Clark Patterson Lee				33,333.33	111,083.32		111,083.32
01-000025 12047.02	CHK: 000000						
1/31/11 A10834 100 7000.521200.07 Clark Patterson Lee				11,166.67	122,249.99		122,249.99
01-000025 12047.03	CHK: 000000						
1/31/11 A10835 100 7000.521200.07 Clark Patterson Lee				1,500.00	123,749.99		123,749.99
01-000025 12047.04	CHK: 000000						
1/31/11 A10836 100 7000.521200.07 Clark Patterson Lee				5,666.66	129,416.65		129,416.65
01-000025 12047.05	CHK: 000000						
1/31/11 A10837 100 7000.521200.07 Clark Patterson Lee				7,000.00	136,416.65		136,416.65
01-000025 12047.06	CHK: 000000						
1/31/11 A10838 100 7000.521200.07 Clark Patterson Lee				9,333.33	145,749.98		145,749.98
01-000025 12047.07	CHK: 000000						
	===== JANUARY 2011 ACTIVITY			145,749.98		0.00	
2/28/11 A11664 100 7000.521200.07 Clark Patterson Lee				58,133.33	203,883.31		203,883.31
01-000025 12047.00 2	CHK: 000000						
2/28/11 A11665 100 7000.521200.07 Clark Patterson Lee				10,416.66	214,299.97		214,299.97
01-000025 12047.01 2	CHK: 000000						
2/28/11 A11666 100 7000.521200.07 Clark Patterson Lee				33,333.33	247,633.30		247,633.30
01-000025 12047.02 2	CHK: 000000						
2/28/11 A11667 100 7000.521200.07 Clark Patterson Lee				11,166.67	258,799.97		258,799.97
01-000025 12047.03 2	CHK: 000000						
2/28/11 A11668 100 7000.521200.07 Clark Patterson Lee				1,500.00	260,299.97		260,299.97
01-000025 12047.04 2	CHK: 000000						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
2/28/11 A11669 100 7000.521200.07 Clark Patterson Lee			5,666.66	265,966.63		265,966.63	
01-000025 12047.05 CHK: 000000							
2/28/11 A11670 100 7000.521200.07 Clark Patterson Lee			7,000.00	272,966.63		272,966.63	
01-000025 12047.06 2 CHK: 000000							
2/28/11 A11671 100 7000.521200.07 Clark Patterson Lee			9,333.33	282,299.96		282,299.96	
01-000025 12047.07 2 CHK: 000000							
===== FEBRUARY 2011 ACTIVITY			136,549.98		0.00		
3/31/11 A12448 100 7000.521200.07 Clark Patterson Lee			67,333.33	349,633.29		349,633.29	
01-000025 12047.00 CHK: 000000							
3/31/11 A12449 100 7000.521200.07 Clark Patterson Lee			10,416.66	360,049.95		360,049.95	
01-000025 12047.01 # CHK: 000000							
3/31/11 A12450 100 7000.521200.07 Clark Patterson Lee			33,333.33	393,383.28		393,383.28	
01-000025 12047.02 # CHK: 000000							
3/31/11 A12451 100 7000.521200.07 Clark Patterson Lee			11,166.67	404,549.95		404,549.95	
01-000025 12047.03 CHK: 000000							
3/31/11 A12452 100 7000.521200.07 Clark Patterson Lee			1,500.00	406,049.95		406,049.95	
01-000025 12047.04 # CHK: 000000							
3/31/11 A12453 100 7000.521200.07 Clark Patterson Lee			5,666.66	411,716.61		411,716.61	
01-000025 12047.05 # CHK: 000000							
3/31/11 A12454 100 7000.521200.07 Clark Patterson Lee			7,000.00	418,716.61		418,716.61	
01-000025 12047.06 # CHK: 000000							
3/31/11 A12455 100 7000.521200.07 Clark Patterson Lee			9,333.33	428,049.94		428,049.94	
01-000025 12047.07 # CHK: 000000							
===== MARCH 2011 ACTIVITY			145,749.98		0.00		
4/30/11 A13114 100 7000.521200.07 Clark Patterson Lee			67,333.33	495,383.27		495,383.27	
01-000025 12047.00 - CHK: 000000							
4/30/11 A13115 100 7000.521200.07 Clark Patterson Lee			10,416.66	505,799.93		505,799.93	
01-000025 12047.01 - CHK: 000000							
4/30/11 A13116 100 7000.521200.07 Clark Patterson Lee			33,333.33	539,133.26		539,133.26	
01-000025 12047.02 - CHK: 000000							
4/30/11 A13117 100 7000.521200.07 Clark Patterson Lee			11,166.67	550,299.93		550,299.93	
01-000025 12047.03 - CHK: 000000							
4/30/11 A13118 100 7000.521200.07 Clark Patterson Lee			1,500.00	551,799.93		551,799.93	
01-000025 12047.04 - CHK: 000000							
4/30/11 A13119 100 7000.521200.07 Clark Patterson Lee			5,666.66	557,466.59		557,466.59	
01-000025 12047.05 - CHK: 000000							
4/30/11 A13120 100 7000.521200.07 Clark Patterson Lee			7,000.00	564,466.59		564,466.59	
01-000025 12047.06 - CHK: 000000							
4/30/11 A13121 100 7000.521200.07 Clark Patterson Lee			9,333.33	573,799.92		573,799.92	
01-000025 12047.07 - CHK: 000000							
===== APRIL 2011 ACTIVITY			145,749.98		0.00		
5/31/11 A13840 100 7000.521200.07 Clark Patterson Lee			67,333.33	641,133.25		641,133.25	
01-000025 12047.00 M CHK: 000000							
5/31/11 A13841 100 7000.521200.07 Clark Patterson Lee			10,416.66	651,549.91		651,549.91	
01-000025 12047.01 m CHK: 000000							
5/31/11 A13842 100 7000.521200.07 Clark Patterson Lee			33,333.33	684,883.24		684,883.24	
01-000025 12047.02 M CHK: 000000							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *		STATUS : A		
5/31/11 A13843 100 7000.521200.07 Clark Patterson Lee		11,166.67	696,049.91		696,049.91
01-000025 12047.03 M CHK: 000000					
5/31/11 A13844 100 7000.521200.07 Clark Patterson Lee		1,500.00	697,549.91		697,549.91
01-000025 12047.04 M CHK: 000000					
5/31/11 A13845 100 7000.521200.07 Clark Patterson Lee		5,666.66	703,216.57		703,216.57
01-000025 12047.05 M CHK: 000000					
5/31/11 A13846 100 7000.521200.07 Clark Patterson Lee		7,000.00	710,216.57		710,216.57
01-000025 12047.06 M CHK: 000000					
5/31/11 A13847 100 7000.521200.07 Clark Patterson Lee		9,333.33	719,549.90		719,549.90
01-000025 12047.07 M CHK: 000000					
===== MAY 2011 ACTIVITY		145,749.98		0.00	
6/30/11 A14797 100 7000.521200.07 Clark Patterson Lee		11,166.67	730,716.57		730,716.57
01-000025 06- 06.30. CHK: 000000					
6/30/11 A14798 100 7000.521200.07 Clark Patterson Lee		9,333.33	740,049.90		740,049.90
01-000025 2011.JUN CHK: 000000					
6/30/11 A14799 100 7000.521200.07 Clark Patterson Lee		33,333.33	773,383.23		773,383.23
01-000025 6 - 06.30. CHK: 000000					
6/30/11 A14800 100 7000.521200.07 Clark Patterson Lee		67,333.33	840,716.56		840,716.56
01-000025 6 06.30.20 CHK: 000000					
6/30/11 A14801 100 7000.521200.07 Clark Patterson Lee		10,416.66	851,133.22		851,133.22
01-000025 6-06.30.20 CHK: 000000					
6/30/11 A14802 100 7000.521200.07 Clark Patterson Lee		5,666.66	856,799.88		856,799.88
01-000025 JUN 2011 CHK: 000000					
6/30/11 A14803 100 7000.521200.07 Clark Patterson Lee		1,500.00	858,299.88		858,299.88
01-000025 JUNE 30 20 CHK: 000000					
6/30/11 A14804 100 7000.521200.07 Clark Patterson Lee		7,000.00	865,299.88		865,299.88
01-000025 JUNE.2011 CHK: 000000					
===== JUNE 2011 ACTIVITY		145,749.98		0.00	
7/31/11 A15374 100 7000.521200.07 Clark Patterson Lee		10,416.66	875,716.54		875,716.54
01-000025 12047.01 - CHK: 000000					
7/31/11 A15375 100 7000.521200.07 Clark Patterson Lee		33,333.33	909,049.87		909,049.87
01-000025 12047.02 - CHK: 000000					
7/31/11 A15376 100 7000.521200.07 Clark Patterson Lee		11,166.67	920,216.54		920,216.54
01-000025 12047.03 - CHK: 000000					
7/31/11 A15377 100 7000.521200.07 Clark Patterson Lee		1,500.00	921,716.54		921,716.54
01-000025 12047.04 CHK: 000000					
7/31/11 A15378 100 7000.521200.07 Clark Patterson Lee		5,666.66	927,383.20		927,383.20
01-000025 12047.05 - CHK: 000000					
7/31/11 A15379 100 7000.521200.07 Clark Patterson Lee		7,000.00	934,383.20		934,383.20
01-000025 12047.06 CHK: 000000					
7/31/11 A15380 100 7000.521200.07 Clark Patterson Lee		9,333.33	943,716.53		943,716.53
01-000025 12047.07 - CHK: 000000					
7/31/11 A15381 100 7000.521200.07 Clark Patterson Lee		67,333.33	1,011,049.86		1011,049.86
01-000025 7 - 12047. CHK: 000000					
===== JULY 2011 ACTIVITY		145,749.98		0.00	
===== LINE ITEM TOTAL	56	1,011,049.86	1,011,049.86	0.00	1011,049.86

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 9-DV2 CD-Design Guidelines					
			B E G I N N I N G B A L A N C E		
3/31/11	A12552	100 7000.521200.00	Urban Collage	920.00	920.00
	01-001224	10-P02-09C	CHK: 013510		920.00
			===== MARCH 2011 ACTIVITY	920.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	920.00CR	0.00
			===== APRIL 2011 ACTIVITY	920.00CR	0.00
			===== LINE ITEM TOTAL	2	0.00
					0.00
LINE ITEM: 9-DVLCI CD-Dunwoody Vill LCI Master					
			B E G I N N I N G B A L A N C E		
2/01/11	A10904	100 7000.521200.00	Urban Collage	22,075.00	22,075.00
	01-001224	10-P02-07A	CHK: 013188		22,075.00
2/01/11	A10905	100 7000.521200.00	Urban Collage	17,675.00	39,750.00
	01-001224	10-P02-07B	CHK: 013188		39,750.00
2/02/11	A10906	100 7000.521200.00	Urban Collage	6,600.00	46,350.00
	01-001224	10-P02-07C	CHK: 013188		46,350.00
			===== FEBRUARY 2011 ACTIVITY	46,350.00	0.00
3/03/11	A11728	100 7000.521200.00	Urban Collage	6,700.00	53,050.00
	01-001224	10-P02-08A	CHK: 013378		53,050.00
			===== MARCH 2011 ACTIVITY	6,700.00	0.00
4/01/11	A12551	100 7000.521200.00	Urban Collage	11,700.00	64,750.00
	01-001224	10-P02-09A	CHK: 013510		64,750.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	64,750.00CR	0.00
			===== APRIL 2011 ACTIVITY	53,050.00CR	0.00
			===== LINE ITEM TOTAL	6	0.00
					0.00
LINE ITEM: 9-DVMP CD-Dunwoody Vil Master Plan					
			B E G I N N I N G B A L A N C E		
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	40,475.00	40,475.00
			===== APRIL 2011 ACTIVITY	40,475.00	0.00
			===== LINE ITEM TOTAL	1	40,475.00
					40,475.00
LINE ITEM: 9-EconD Econ Dev Consulting					
			B E G I N N I N G B A L A N C E		
1/31/11	B02783	100 7000.521200.00	Reclass JEL to Comm Dev	5,000.00	5,000.00
			13068/13193		5,000.00
			===== JANUARY 2011 ACTIVITY	5,000.00	0.00
3/31/11	B02784	100 7000.521200.00	Reclass JEL to Comm Dev	2,500.00	7,500.00
			Chk 13381		7,500.00
			===== MARCH 2011 ACTIVITY	2,500.00	0.00
4/30/11	B02785	100 7000.521200.00	Reclass JEL to Comm Dev	5,000.00	12,500.00
			13513/13623		12,500.00

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 9-SMP CD-Supplemental Master Plan							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00	Reclass Project Expenditures	10,000.00	10,000.00		10,000.00
			===== APRIL 2011 ACTIVITY	10,000.00		0.00	
5/02/11	A13179	100 7000.521200.00	Urban Collage	4,000.00	14,000.00		14,000.00
	01-001224	10-P02-10D	CHK: 013617				
			===== MAY 2011 ACTIVITY	4,000.00		0.00	
6/22/11	A14497	100 7000.521200.00	Urban Collage	4,500.00	18,500.00		18,500.00
	01-001224	10-P02-11E	CHK: 013837				
			===== JUNE 2011 ACTIVITY	4,500.00		0.00	
			===== LINE ITEM TOTAL	3	18,500.00	18,500.00	0.00
							18,500.00
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LINE ITEM: 9-Tree CD-Tree Inv & Condition Study							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
5/11/11	A13922	100 7000.521200.00	Arborgaurd	2,240.00	2,240.00		2,240.00
	01-001443	Iatl147221	CHK: 013753				
			===== MAY 2011 ACTIVITY	2,240.00		0.00	
7/29/11	B02910	100 4100.521200.00	July PCard Charges	350.00	2,590.00		2,590.00
			===== JULY 2011 ACTIVITY	350.00		0.00	
			===== LINE ITEM TOTAL	2	2,590.00	2,590.00	0.00
							2,590.00
<hr/>							
LINE ITEM: 9-Zon CD-Zoning Rewrite							
			===== LINE ITEM TOTAL		0.00	0.00	0.00
			===== PROJECT TOTAL		3,402,090.81	3,402,090.81	0.00
							3402,090.81
<hr/>							
PROJECT : 1 B Repairs & Maintenance				STATUS : A			
LINE ITEM: 4-Bldg FA-Building Maintenance							
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/23/11	A11301	100 1565.522200.00	Lincoln Property Company	80.04	80.04		80.04
	01-001187	PC41-100	CHK: 013253				
			===== FEBRUARY 2011 ACTIVITY	80.04		0.00	
3/11/11	A12122	100 1565.522200.00	Cummins Power South	683.26	763.30		763.30
	01-000296	010-42524	CHK: 013431				
3/14/11	A12102	100 2650.522200.00	Signs Now	821.70	1,585.00		1,585.00
	01-000192	25860	CHK: 013416				
3/23/11	A12141	100 1565.522200.00	Lincoln Property Company	56.28	1,641.28		1,641.28
	01-001187	April 2011	CHK: 013449				
			===== MARCH 2011 ACTIVITY	1,561.24		0.00	
5/01/11	A13177	100 1565.522200.00	Lincoln Property Company	91.46	1,732.74		1,732.74
	01-001187	May/2011	CHK: 013615				
			===== MAY 2011 ACTIVITY	91.46		0.00	
7/21/11	A15147	100 1565.522200.00	Lincoln Property Company	108.33	1,841.07		1,841.07
	01-001187	August 201	CHK: 013943				

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
7/22/11 A15424 100 1565.522200.00 Strategic Datacom Inc			2,830.00	4,671.07		4,671.07	
01-000216 7886 CHK: 013983							
7/26/11 A15110 100 1565.522200.00 Moltz, Richard A.			200.00	4,871.07		4,871.07	
01-000063 301057 CHK: 013919							
7/29/11 A15425 100 1565.522200.00 Strategic Datacom Inc			252.00	5,123.07		5,123.07	
01-000216 7899 CHK: 013983							
===== JULY 2011 ACTIVITY			3,390.33		0.00		
===== LINE ITEM TOTAL	9		5,123.07	5,123.07	0.00	5,123.07	
LINE ITEM: 4-HM FA-Hardware Maintenance							
		B E G I N N I N G	B A L A N C E		0.00	0.00	0.00
2/07/11 A12854 100 1535.522200.00 Phantom Technologies			3,019.95	3,019.95		3,019.95	
01-001427 860248 CHK: 013575							
===== FEBRUARY 2011 ACTIVITY			3,019.95		0.00		
4/18/11 A12842 100 1535.522200.00 Certified Fire Protection, Inc			398.00	3,417.95		3,417.95	
01-001308 045558 CHK: 013566							
===== APRIL 2011 ACTIVITY			398.00		0.00		
7/01/11 A14841 100 1535.522200.00 Strategic Datacom Inc			305.00	3,722.95		3,722.95	
01-000216 7874 CHK: 013886							
===== JULY 2011 ACTIVITY			305.00		0.00		
===== LINE ITEM TOTAL	3		3,722.95	3,722.95	0.00	3,722.95	
LINE ITEM: 4-SM FA-Software Maintenance							
		B E G I N N I N G	B A L A N C E		0.00	0.00	0.00
2/24/11 A11684 100 1535.522200.00 Adcap Network Systems			9,050.00	9,050.00		9,050.00	
01-000106 13229 CHK: 013345							
===== FEBRUARY 2011 ACTIVITY			9,050.00		0.00		
3/15/11 A12125 100 2650.522200.00 Tyler Technologies, Inc			100.00	9,150.00		9,150.00	
01-000331 10722 CHK: 013434							
===== MARCH 2011 ACTIVITY			100.00		0.00		
5/15/11 A13533 100 1512.522200.00 Tyler Technologies, Inc			17,525.75	26,675.75		26,675.75	
01-000331 13157 CHK: 013667							
===== MAY 2011 ACTIVITY			17,525.75		0.00		
6/08/11 A15150 100 1535.522200.00 SeeClickFix			2,500.00	29,175.75		29,175.75	
01-001252 556 CHK: 013946							
6/15/11 A14481 100 1512.522200.00 Tyler Technologies, Inc			6,063.55	35,239.30		35,239.30	
01-000331 14777 CHK: 013827							
===== JUNE 2011 ACTIVITY			8,563.55		0.00		
===== LINE ITEM TOTAL	5		35,239.30	35,239.30	0.00	35,239.30	
LINE ITEM: 6-Bldg CT-Bldg Maintenance							
		B E G I N N I N G	B A L A N C E		0.00	0.00	0.00
1/21/11 A10499 100 2650.522200.00 Moltz, Richard A.			80.00	80.00		80.00	
01-000063 301055 CHK: 013084							

DATES: 1/01/2011 THRU 7/31/2011

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
1/27/11 A11274 100 2650.522200.00 MacLean-Riggins, Inc.		165.00	245.00		245.00		
01-000282 24965	CHK: 013239						
===== JANUARY 2011 ACTIVITY			245.00		0.00		
2/23/11 A11301 100 2650.522200.00 Lincoln Property Company		52.41	297.41		297.41		
01-001187 PC41-100	CHK: 013253						
===== FEBRUARY 2011 ACTIVITY			52.41		0.00		
3/08/11 A13099 100 1320.522200.00					11,059.29	11,356.70	
01-001398	PO#: 00067						
3/23/11 A12141 100 2650.522200.00 Lincoln Property Company		86.85	384.26		11,443.55		
01-001187 April 2011	CHK: 013449						
===== MARCH 2011 ACTIVITY			86.85		11,059.29		
5/01/11 A13177 100 2650.522200.00 Lincoln Property Company		141.13	525.39		11,584.68		
01-001187 May/2011	CHK: 013615						
===== MAY 2011 ACTIVITY			141.13		0.00		
6/27/11 A14914 100 2650.522200.00 B.J. Gunter Co., Inc.		9,331.30	9,856.69		20,915.98		
01-001398 15795	CHK: 013908						
===== JUNE 2011 ACTIVITY			9,331.30		0.00		
7/01/11 A14496 100 2650.522200.00 Lincoln Property Company		1,308.00	11,164.69		22,223.98		
01-001187 PC41-100 J	CHK: 013836						
7/01/11 A14496 100 2650.522200.00 Lincoln Property Company		20.00	11,184.69		22,243.98		
01-001187 PC41-100 J	CHK: 013836						
7/21/11 A15147 100 2650.522200.00 Lincoln Property Company		108.33	11,293.02		22,352.31		
01-001187 August 201	CHK: 013943						
===== JULY 2011 ACTIVITY			1,436.33		0.00		
===== LINE ITEM TOTAL			10	11,293.02	11,293.02	11,059.29	22,352.31
LINE ITEM: 6-Misc CT-Misc R&M							
===== LINE ITEM TOTAL			0.00	0.00	0.00	0.00	
LINE ITEM: 6-SM CT-Software Maintenance							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
1/01/11 A10543 100 2650.522200.00 Tyler Technologies, Inc		100.00	100.00		100.00		
01-000331 7831	CHK: 013107						
1/01/11 A10544 100 2650.522200.00 Tyler Technologies, Inc		100.00	200.00		200.00		
01-000331 7832	CHK: 013107						
===== JANUARY 2011 ACTIVITY			200.00		0.00		
2/15/11 A11278 100 2650.522200.00 Tyler Technologies, Inc		100.00	300.00		300.00		
01-000331 9227	CHK: 013243						
2/15/11 A11279 100 2650.522200.00 Tyler Technologies, Inc		100.00	400.00		400.00		
01-000331 9228	CHK: 013243						
2/28/11 A12111 100 2650.522200.00 Sungard Public Sector Inc		533.34	933.34		933.34		
01-000229 32739	CHK: 013423						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

		G/L ACCOUNT/	===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance		* (CONTINUED) *	STATUS : A			
			===== FEBRUARY 2011 ACTIVITY	733.34	0.00		
3/15/11	A13172	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,133.34		1,133.34
01-000331	12387		CHK: 013611				
			===== MARCH 2011 ACTIVITY	200.00	0.00		
5/23/11	A14249	100 2650.522200.00	Tyler Technologies, Inc	330.00	1,463.34		1,463.34
01-000331	14107		CHK: 013783				
5/26/11	A13893	100 2650.522200.00	Tyler Technologies, Inc	200.00	1,663.34		1,663.34
01-000331	136528		CHK: 013729				
			===== MAY 2011 ACTIVITY	530.00	0.00		
6/15/11	A14482	100 2650.522200.00	Tyler Technologies, Inc	250.00	1,913.34		1,913.34
01-000331	14778		CHK: 013827				
6/15/11	A14483	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,113.34		2,113.34
01-000331	15191		CHK: 013827				
			===== JUNE 2011 ACTIVITY	450.00	0.00		
7/15/11	A15138	100 2650.522200.00	Tyler Technologies, Inc	200.00	2,313.34		2,313.34
01-000331	16512		CHK: 013937				
			===== JULY 2011 ACTIVITY	200.00	0.00		
			===== LINE ITEM TOTAL	11	2,313.34	2,313.34	0.00
							2,313.34
LINE ITEM: 7-Bldg	PD-Bldg	Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/21/11	A10499	100 3200.522200.00	Moltz, Richard A.	80.00	80.00		80.00
01-000063	301055		CHK: 013084				
			===== JANUARY 2011 ACTIVITY	80.00	0.00		
2/23/11	A11301	100 3200.522200.00	Lincoln Property Company	51.87	131.87		131.87
01-001187	PC41-100		CHK: 013253				
			===== FEBRUARY 2011 ACTIVITY	51.87	0.00		
3/23/11	A12141	100 3200.522200.00	Lincoln Property Company	56.87	188.74		188.74
01-001187	April 2011		CHK: 013449				
3/31/11	A12821	100 3200.522200.00	Shumate Mechanical	103.20	291.94		291.94
01-000281	SVC0038929		CHK: 013552				
3/31/11	A13171	100 3200.522200.00	Shumate Mechanical	387.60	679.54		679.54
01-000281	SVC0038988		CHK: 013610				
			===== MARCH 2011 ACTIVITY	547.67	0.00		
4/28/11	A13524	100 3200.522200.00	Shumate Mechanical	309.10	988.64		988.64
01-000281	SVC0039344		CHK: 013664				
			===== APRIL 2011 ACTIVITY	309.10	0.00		
5/01/11	A13177	100 3200.522200.00	Lincoln Property Company	92.41	1,081.05		1,081.05
01-001187	May/2011		CHK: 013615				
5/18/11	A13891	100 3200.522200.00	Shumate Mechanical	320.80	1,401.85		1,401.85
01-000281	SVC0039671		CHK: 013727				

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: STATUSSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
5/27/11 A14245 100 3200.522200.00 Shumate Mechanical			246.25	1,648.10		1,648.10	
01-000281 SVC0039824 CHK: 013781							
5/31/11 A14246 100 3200.522200.00 Shumate Mechanical			377.75	2,025.85		2,025.85	
01-000281 SVC0039922 CHK: 013781							
5/31/11 A14247 100 3200.522200.00 Shumate Mechanical			187.50	2,213.35		2,213.35	
01-000281 SVC0039956 CHK: 013781							
===== MAY 2011 ACTIVITY			1,224.71		0.00		
6/21/11 A14893 100 3200.522200.00 Shumate Mechanical			738.15	2,951.50		2,951.50	
01-000281 SVC0040250 CHK: 013889							
6/25/11 A15428 100 3200.522200.00 Shumate Mechanical			2,532.00	5,483.50		5,483.50	
01-000281 SCHED00788 CHK: 013986							
===== JUNE 2011 ACTIVITY			3,270.15		0.00		
7/12/11 A15429 100 3200.522200.00 Shumate Mechanical			1,328.75	6,812.25		6,812.25	
01-000281 SVC0040586 CHK: 013986							
7/21/11 A15147 100 3200.522200.00 Lincoln Property Company			108.34	6,920.59		6,920.59	
01-001187 August 201 CHK: 013943							
7/21/11 A15390 100 3200.522200.00 Commercial Fire Extinguishers			392.00	7,312.59		7,312.59	
01-000104 13141 CHK: 013969							
7/29/11 A15430 100 3200.522200.00 Shumate Mechanical			584.75	7,897.34		7,897.34	
01-000281 SVC0040864 CHK: 013986							
===== JULY 2011 ACTIVITY			2,413.84		0.00		
===== LINE ITEM TOTAL			17	7,897.34	7,897.34	0.00	7,897.34
LINE ITEM: 7-HM PD-Hardware Maintenance							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
5/01/11 A13488 100 3200.522200.00 Synergistic Software Inc			3,000.00	3,000.00		3,000.00	
01-000152 4551 CHK: 013650							
5/19/11 A14507 100 3200.522200.00 Optical Engineering Co, Inc.			175.00	3,175.00		3,175.00	
01-001440 63379 CHK: 013846							
===== MAY 2011 ACTIVITY			3,175.00		0.00		
===== LINE ITEM TOTAL			2	3,175.00	3,175.00	0.00	3,175.00
LINE ITEM: 7-SM PD-Software Maintenance							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
4/29/11 A13519 100 3200.522200.00 Sungard Public Sector Inc			51,778.88	51,778.88		51,778.88	
01-000229 35115 CHK: 013660							
===== APRIL 2011 ACTIVITY			51,778.88		0.00		
===== LINE ITEM TOTAL			1	51,778.88	51,778.88	0.00	51,778.88
LINE ITEM: 7-Veh PD-Vehicle Maintenance							
B E G I N N I N G B A L A N C E				0.00	0.00	0.00	
1/04/11 A11338 100 3200.522200.00 Espinoza, Fidel			51.23	51.23		51.23	
01-0E0074 Bulb reimb CHK: 013284							
1/07/11 A10559 100 3200.522200.00 Safelite Glass Corp			59.95	111.18		111.18	
01-001200 01812-2439 CHK: 013117							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *			STATUS : A	
PROJECT : 1 B Repairs & Maintenance							
1/08/11 A10176 100 3200.522200.00	McCullough Auto Care NAPA		27.77	138.95		138.95	
01-001178 57803	CHK: 013062						
1/17/11 A10556 100 3200.522200.00	McCullough Auto Care NAPA		90.85	229.80		229.80	
01-001178 57891	CHK: 013115						
1/18/11 A10900 100 3200.522200.00	McCullough Auto Care NAPA		193.51	423.31		423.31	
01-001178 57909	CHK: 013186						
1/19/11 A10557 100 3200.522200.00	McCullough Auto Care NAPA		214.57	637.88		637.88	
01-001178 57915	CHK: 013115						
1/21/11 A10901 100 3200.522200.00	McCullough Auto Care NAPA		119.45	757.33		757.33	
01-001178 57959	CHK: 013186						
===== JANUARY 2011 ACTIVITY			757.33		0.00		
2/02/11 A11293 100 3200.522200.00	McCullough Auto Care NAPA		25.15	782.48		782.48	
01-001178 58129	CHK: 013251						
2/04/11 A11294 100 3200.522200.00	McCullough Auto Care NAPA		23.95	806.43		806.43	
01-001178 58170	CHK: 013251						
2/08/11 A11303 100 3200.522200.00	Safelite Glass Corp		49.95	856.38		856.38	
01-001200 01569-0221	CHK: 013255						
2/10/11 A11304 100 3200.522200.00	Safelite Glass Corp		49.95	906.33		906.33	
01-001200 01812-2455	CHK: 013255						
2/11/11 A11295 100 3200.522200.00	McCullough Auto Care NAPA		48.77	955.10		955.10	
01-001178 58178	CHK: 013251						
2/12/11 A11296 100 3200.522200.00	McCullough Auto Care NAPA		189.32	1,144.42		1,144.42	
01-001178 58304	CHK: 013251						
2/17/11 A11297 100 3200.522200.00	McCullough Auto Care NAPA		33.55	1,177.97		1,177.97	
01-001178 58375	CHK: 013251						
2/17/11 A11298 100 3200.522200.00	McCullough Auto Care NAPA		79.15	1,257.12		1,257.12	
01-001178 58376	CHK: 013251						
2/17/11 A11299 100 3200.522200.00	McCullough Auto Care NAPA		20.02	1,277.14		1,277.14	
01-001178 58377	CHK: 013251						
2/23/11 A12075 100 3200.522200.00	L3 Communications Mobile Visio		10,200.00	11,477.14		11,477.14	
01-000136 0169247-IN	CHK: 013408						
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		1,349.12	12,826.26		12,826.26	
2/28/2011							
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		345.00	13,171.26		13,171.26	
2/28/2011							
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		194.74	13,366.00		13,366.00	
2/28/2011							
2/28/11 B02334 100 3200.522200.00	Pcard 02/2011		628.88	13,994.88		13,994.88	
2/28/2011							
===== FEBRUARY 2011 ACTIVITY			13,237.55		0.00		
3/11/11 A12547 100 3200.522200.00	Midwest Radar and Equipment		315.00	14,309.88		14,309.88	
01-001114 138524	CHK: 013507						
3/18/11 A12550 100 3200.522200.00	SCVS Mobile		330.00	14,639.88		14,639.88	
01-001176 000116	CHK: 013509						
3/23/11 A12076 100 3200.522200.00	L3 Communications Mobile Visio		3,629.00	18,268.88		18,268.88	
01-000136 0169248-IN	CHK: 013408						
3/23/11 A12077 100 3200.522200.00	L3 Communications Mobile Visio		177.06	18,445.94		18,445.94	
01-000136 0169249-IN	CHK: 013408						

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A			
3/23/11	A12078	100 3200.522200.00	L3 Communications Mobile Visio	250.00	18,695.94	18,695.94	
	01-000136	0169250-IN	CHK: 013408				
3/25/11	A12840	100 3200.522200.00	Safelite Glass Corp	199.00	18,894.94	18,894.94	
	01-001200	01812-2479	CHK: 013564				
			===== MARCH 2011 ACTIVITY	4,900.06		0.00	
4/13/11	A13555	100 3200.522200.00	SCVS Mobile	110.00	19,004.94	19,004.94	
	01-001176	000118	CHK: 013681				
4/14/11	A13178	100 3200.522200.00	Safelite Glass Corp	49.95	19,054.89	19,054.89	
	01-001200	01812-2492	CHK: 013616				
4/20/11	A13156	100 3200.522200.00	Mitchell's Paint & Body Inc	2,308.45	21,363.34	21,363.34	
	01-000203	18945	CHK: 013600				
			===== APRIL 2011 ACTIVITY	2,468.40		0.00	
5/02/11	A13565	100 3200.522200.00	Mobile Communications of Dekal	95.48	21,458.82	21,458.82	
	01-001315	772116	CHK: 013688				
5/05/11	A13920	100 3200.522200.00	Jeff Helton/Helton Graphics	140.00	21,598.82	21,598.82	
	01-001441	1727	CHK: 013751				
5/13/11	B02602	100 3200.522200.00	REPAIRS & MAINTENANCE	10.00	21,608.82	21,608.82	
			PR 05/13/2011				
5/19/11	A13919	100 3200.522200.00	Optical Engineering Co, Inc.	175.00	21,783.82	21,783.82	
	01-001440	63378	CHK: 013750				
5/20/11	A15099	999 0000.113100.00	REVERSE VOIDED CHECK	95.48CR	21,688.34	21,688.34	
	01-001315	772116	VOID: 013688				
5/20/11	A15099	100 0000.121100.00	REVERSE VOIDED CHECK	95.48	21,783.82	21,783.82	
	01-001315	772116	VOID: 013688				
5/20/11	A15099	100 3200.522200.00	REVERSE VOIDED CHECK	95.48CR	21,688.34	21,688.34	
	01-001315	772116	VOID: 013688				
5/31/11	A13878	100 3200.522200.00	Mitchell's Paint & Body Inc	1,574.98	23,263.32	23,263.32	
	01-000203	09 Ford CV	CHK: 013722				
5/31/11	B02677	100 3200.522200.00	RCPT 00021812	23.85CR	23,239.47	23,239.47	
5/31/11	B02677	100 3200.522200.00	RCPT 00022230	1,574.98CR	21,664.49	21,664.49	
			===== MAY 2011 ACTIVITY	301.15		0.00	
6/02/11	A14167	100 3200.522200.00	GA DOR Motor Vehicle Division	18.00	21,682.49	21,682.49	
	01-000098	1GNL2E03B	CHK: 013758				
6/02/11	A14168	100 3200.522200.00	GA DOR Motor Vehicle Division	18.00	21,700.49	21,700.49	
	01-000098	1GNL2E04B	CHK: 013759				
6/02/11	A14169	100 3200.522200.00	GA DOR Motor Vehicle Division	18.00	21,718.49	21,718.49	
	01-000098	IFMJK1F57B	CHK: 013760				
6/02/11	A14434	100 3200.522200.00	LaPrade Government Sales	275.00	21,993.49	21,993.49	
	01-000031	5025	CHK: 013807				
6/03/11	A14512	100 3200.522200.00	Hitch House	800.00	22,793.49	22,793.49	
	01-001453	12930	CHK: 013849				
6/15/11	A14435	100 3200.522200.00	LaPrade Government Sales	367.95	23,161.44	23,161.44	
	01-000031	5045	CHK: 013807				
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO	339.21	23,500.65	23,500.65	
			TXN3203				
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO	308.49	23,809.14	23,809.14	
			TXN3163				

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: STATUSSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B	Repairs & Maintenance		* (CONTINUED) *	STATUS : A			
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3094	407.83	24,216.97		24,216.97
6/27/11	B02767	100 3200.522200.00	GOODYEAR TIRE & AUTO TXN3089	355.00	24,571.97		24,571.97
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3191	494.47	25,066.44		25,066.44
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3162	2,123.89	27,190.33		27,190.33
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3124	2,496.67	29,687.00		29,687.00
6/27/11	B02767	100 3200.522200.00	TILDEN CAR CARE TXN3091	2,878.68	32,565.68		32,565.68
6/27/11	B02767	100 3200.522200.00	CARTIQUE TXN3167	8.00	32,573.68		32,573.68
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3184	722.90	33,296.58		33,296.58
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3156	80.00	33,376.58		33,376.58
6/27/11	B02767	100 3200.522200.00	FRANK JACKSON SANDY SPRIN TXN3140	59.95	33,436.53		33,436.53
6/27/11	B02767	100 3200.522200.00	MCCOLLOUGH AUTO CARE & T TXN3209	25.15	33,461.68		33,461.68
			===== JUNE 2011 ACTIVITY	11,797.19		0.00	
7/29/11	B02910	100 3200.522200.00	July PCard Charges ===== JULY 2011 ACTIVITY	2,873.00	36,334.68		36,334.68
				2,873.00		0.00	
			===== LINE ITEM TOTAL	60	36,334.68	0.00	36,334.68

LINE ITEM: 8-Parks	PW-Park Repairs & Maintenance	B E G I N N I N G	B A L A N C E	320.00	0.00	320.00
1/01/11	A10767	100 6200.522200.06	Vosochee 01-001185 11001 CHK: 013135	3,650.00	3,970.00	3,970.00
1/20/11	A11739	100 6200.522200.06	Elite Fence Co 01-001391 22472 CHK: 013385	125.00	4,095.00	4,095.00
1/25/11	A10907	100 6200.522200.06	Read Technical Services Inc 01-001288 80125 CHK: 013189	350.00	4,445.00	4,445.00
1/31/11	A11324	100 6200.522200.06	ALL(n)1 Security Services, Inc 01-001375 COD013111 CHK: 013272	875.70	5,320.70	5,320.70
			===== JANUARY 2011 ACTIVITY	5,000.70		0.00
2/01/11	A11300	100 6200.522200.06	Vosochee 01-001185 11002 CHK: 013252	3,650.00	8,970.70	8,970.70
2/01/11	A11307	100 6200.522200.06	Atlanta Fire Extinguisher, Inc 01-001234 6424 CHK: 013257	931.50	9,902.20	9,902.20
2/01/11	A11317	100 6200.522200.06	E. Harriman Construction, Inc. 01-001333 Dunwoody B CHK: 013267	6,615.37	16,517.57	16,517.57
2/03/11	A11302	100 6200.522200.06	Janilink 01-001189 150236 CHK: 013254	229.02	16,746.59	16,746.59

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
2/06/11 A12558 100 6200.522200.06 Royal Flush Plumbing			5,513.50	22,260.09			22,260.09
01-001355 13592 CHK: 013515							
2/07/11 A11325 100 6200.522200.06 ALL(n)1 Security Services, Inc			750.60	23,010.69			23,010.69
01-001375 COD020711 CHK: 013272							
2/11/11 A11306 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			397.50	23,408.19			23,408.19
01-001234 6422 CHK: 013257							
2/11/11 A11311 100 6200.522200.06 United Maintenance, Inc.			334.36	23,742.55			23,742.55
01-001282 172580 CHK: 013261							
2/15/11 A12565 100 6200.522200.06 Rite Way			1,621.32	25,363.87			25,363.87
01-001415 329733 CHK: 013519							
2/17/11 A11312 100 6200.522200.06 Firestar, Inc			1,000.00	26,363.87			26,363.87
01-001304 252 CHK: 013262							
2/17/11 A11331 100 6200.522200.06 Elite Fence Co			2,151.02	28,514.89			28,514.89
01-001391 1107 CHK: 013277							
2/21/11 A11737 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	29,390.59			29,390.59
01-001375 COD22111 CHK: 013383							
2/21/11 A12153 100 6200.522200.06 Royal Flush Plumbing			386.56	29,777.15			29,777.15
01-001355 13919 CHK: 013460							
2/22/11 A12149 100 6200.522200.06 United Maintenance, Inc.			372.00	30,149.15			30,149.15
01-001282 172957 CHK: 013456							
2/22/11 A12154 100 6200.522200.06 Royal Flush Plumbing			281.25	30,430.40			30,430.40
01-001355 14055 CHK: 013460							
2/28/11 A12145 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			424.25	30,854.65			30,854.65
01-001234 6433 CHK: 013452							
2/28/11 A12156 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	31,730.35			31,730.35
01-001375 COD022811 CHK: 013462							
2/28/11 A12564 100 6200.522200.06 Rite Way			1,621.32	33,351.67			33,351.67
01-001415 329732 CHK: 013519							
===== FEBRUARY 2011 ACTIVITY			28,030.97		0.00		
3/01/11 A12140 100 6200.522200.06 Vosochee			3,650.00	37,001.67			37,001.67
01-001185 11003 CHK: 013448							
3/01/11 A12150 100 6200.522200.06 E. Harriman Construction, Inc.			3,997.00	40,998.67			40,998.67
01-001333 Brook Run CHK: 013457							
3/09/11 A11982 999 0000.113100.00 REVERSE VOIDED CHECK			125.00CR	40,873.67			40,873.67
01-001391 22472 VOID: 013385							
3/09/11 A11982 100 0000.121100.00 REVERSE VOIDED CHECK			125.00	40,998.67			40,998.67
01-001391 22472 VOID: 013385							
3/09/11 A11982 100 6200.522200.06 REVERSE VOIDED CHECK			125.00CR	40,873.67			40,873.67
01-001391 22472 VOID: 013385							
3/12/11 A12104 100 6200.522200.06 Roadworx			16,500.00	57,373.67			57,373.67
01-000196 58015 CHK: 013417							
3/15/11 A12142 100 6200.522200.06 Adrian Security Co.			26.00	57,399.67			57,399.67
01-001198 119506 CHK: 013450							
3/21/11 A12844 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	58,275.37			58,275.37
01-001375 COD032111 CHK: 013568							
3/28/11 A12148 100 6200.522200.06 LMI Electrical Contractors, In			2,349.89	60,625.26			60,625.26
01-001275 1024093 CHK: 013455							
3/30/11 A12852 100 6200.522200.06 A&A Plumbing			2,723.96	63,349.22			63,349.22
01-001426 27 CHK: 013574							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *			STATUS : A	
PROJECT : 1 B Repairs & Maintenance							
3/31/11 B02465 100 6200.522200.06		Accrue PW Expenses	3,599.66	66,948.88		66,948.88	
3/31/11 B02563 100 6200.521200.00		Public Works accruals	26,375.00	93,323.88		93,323.88	
		===== MARCH 2011 ACTIVITY	59,972.21		0.00		
4/01/11 B02466 100 6200.522200.06		Accrue PW Expenses	3,599.66CR	89,724.22		89,724.22	
4/01/11 A12837 100 6200.522200.06		Vosochee	3,650.00	93,374.22		93,374.22	
01-001185 11004		CHK: 013561					
4/14/11 A12853 100 6200.522200.06		A&A Plumbing	3,300.00	96,674.22		96,674.22	
01-001426 28		CHK: 013574					
4/15/11 A13192 100 6200.522200.06		Rite Way	1,621.32	98,295.54		98,295.54	
01-001415 330370		CHK: 013629					
4/18/11 A13909 100 6200.522200.06		Janilink	1,308.25	99,603.79		99,603.79	
01-001189 154288		CHK: 013742					
4/20/11 A13157 100 3200.522200.00		Mitchell's Paint & Body Inc	3,781.94	103,385.73		103,385.73	
01-000203 19157		CHK: 013600					
4/27/11 A13570 100 6200.522200.06		Rite Way	4,127.35	107,513.08		107,513.08	
01-001415 330431		CHK: 013693					
4/27/11 A13910 100 6200.522200.06		Adrian Security Co.	889.16	108,402.24		108,402.24	
01-001198 119763		CHK: 013743					
4/28/11 A13575 100 6200.522200.06		Cox's Mid-Georgia Pest Control	60.00	108,462.24		108,462.24	
01-001435 154847		CHK: 013698					
4/28/11 A13578 100 6200.522200.06		Cox's Mid-Georgia Pest Control	45.00	108,507.24		108,507.24	
01-001435 154850		CHK: 013698					
4/29/11 A13576 100 6200.522200.06		Cox's Mid-Georgia Pest Control	45.00	108,552.24		108,552.24	
01-001435 154848		CHK: 013698					
4/29/11 A13577 100 6200.522200.06		Cox's Mid-Georgia Pest Control	30.00	108,582.24		108,582.24	
01-001435 154849		CHK: 013698					
4/29/11 A13579 100 6200.522200.06		Cox's Mid-Georgia Pest Control	125.00	108,707.24		108,707.24	
01-001435 154851		CHK: 013698					
4/29/11 A13582 100 6200.522200.06		Cox's Mid-Georgia Pest Control	1,600.00	110,307.24		110,307.24	
01-001435 154854		CHK: 013698					
4/30/11 B02565 100 6200.522200.06		Public Works Inv Accruals	6,082.35	116,389.59		116,389.59	
		===== APRIL 2011 ACTIVITY	23,065.71		0.00		
5/01/11 B02564 100 6200.521200.00		Public Works accruals	26,375.00CR	90,014.59		90,014.59	
5/01/11 B02566 100 6200.522200.06		Public Works Inv Accruals	6,082.35CR	83,932.24		83,932.24	
5/05/11 A13558 100 6200.522200.06		Adrian Security Co.	4,598.00	88,530.24		88,530.24	
01-001198 119789		CHK: 013683					
5/05/11 A13574 100 6200.522200.06		Cox's Mid-Georgia Pest Control	45.00	88,575.24		88,575.24	
01-001435 154846		CHK: 013698					
5/05/11 A13580 100 6200.522200.06		Cox's Mid-Georgia Pest Control	50.00	88,625.24		88,625.24	
01-001435 154852		CHK: 013698					
5/05/11 A13581 100 6200.522200.06		Cox's Mid-Georgia Pest Control	50.00	88,675.24		88,675.24	
01-001435 154853		CHK: 013698					
5/05/11 A14916 100 6200.522200.06		A&A Plumbing	1,365.00	90,040.24		90,040.24	
01-001426 29		CHK: 013910					
5/05/11 A14917 100 6200.522200.06		A&A Plumbing	2,200.00	92,240.24		92,240.24	
01-001426 30		CHK: 013910					
5/05/11 A14918 100 6200.522200.06		A&A Plumbing	590.00	92,830.24		92,830.24	
01-001426 31		CHK: 013910					

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: STATUSSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
5/08/11 A13511 100 6200.522200.06 Roadworx			16,500.00	109,330.24			109,330.24
01-000196 58040 CHK: 013655							
5/08/11 A14235 100 6200.522200.06 Roadworx			1,752.35	111,082.59			111,082.59
01-000196 58043 CHK: 013775							
5/15/11 A13915 100 6200.522200.06 Rite Way			1,621.32	112,703.91			112,703.91
01-001415 330974 CHK: 013747							
5/16/11 A13911 100 6200.522200.06 Adrian Security Co.			971.00	113,674.91			113,674.91
01-001198 119956 CHK: 013743							
5/19/11 A13913 100 6200.522200.06 E. Harriman Construction, Inc.			9,572.36	123,247.27			123,247.27
01-001333 May 19 201 CHK: 013745							
5/25/11 A14269 100 6200.522200.06 A&A Plumbing			485.00	123,732.27			123,732.27
01-001426 35 CHK: 013799							
===== MAY 2011 ACTIVITY			7,342.68			0.00	
6/01/11 A14468 100 6200.522200.06 Roadworx			1,763.20	125,495.47			125,495.47
01-000196 58060 CHK: 013820							
6/07/11 A14520 100 6200.522200.06 GDOL Safety Engineering			145.00	125,640.47			125,640.47
01-001459 348641 CHK: 013854							
6/10/11 A14501 100 6200.522200.06 United Maintenance, Inc.			555.25	126,195.72			126,195.72
01-001282 176755 CHK: 013840							
6/14/11 A14919 100 6200.522200.06 A&A Plumbing			960.00	127,155.72			127,155.72
01-001426 38 CHK: 013910							
6/15/11 A14505 100 6200.522200.06 Rite Way			1,621.32	128,777.04			128,777.04
01-001415 331638 CHK: 013844							
6/17/11 A14504 100 6200.522200.06 E. Harriman Construction, Inc.			7,174.59	135,951.63			135,951.63
01-001333 June 17, 2 CHK: 013843							
6/21/11 A14903 100 6200.522200.06 United Maintenance, Inc.			2,889.76	138,841.39			138,841.39
01-001282 177227 CHK: 013896							
6/23/11 A14904 100 6200.522200.06 United Maintenance, Inc.			407.52	139,248.91			139,248.91
01-001282 177282 CHK: 013897							
6/25/11 A14883 100 4200.522200.02 Metro Materials Inc.			22.10	139,271.01			139,271.01
01-000163 21785 CHK: 013879							
6/27/11 B02767 100 6200.522200.06 ALL ABOUT TREES INC			1,750.00	141,021.01			141,021.01
TXN3141							
6/28/11 A14905 100 6200.522200.06 United Maintenance, Inc.			399.19	141,420.20			141,420.20
01-001282 177475 CHK: 013898							
6/29/11 A14909 100 6200.522200.06 E. Harriman Construction, Inc.			9,277.00	150,697.20			150,697.20
01-001333 06.29.2011 CHK: 013901							
6/30/11 A15152 100 6200.522200.06 LMI Electrical Contractors, In			359.66	151,056.86			151,056.86
01-001275 1026378 CHK: 013948							
===== JUNE 2011 ACTIVITY			27,324.59			0.00	
7/12/11 A15458 100 6200.522200.06 United Maintenance, Inc.			252.00	151,308.86			151,308.86
01-001282 178093 CHK: 014004							
7/13/11 A15160 100 6200.522200.06 Cox's Mid-Georgia Pest Control			45.00	151,353.86			151,353.86
01-001435 157195 CHK: 013955							
7/15/11 A15158 100 6200.522200.06 Rite Way			1,621.32	152,975.18			152,975.18
01-001415 332296 CHK: 013954							
7/20/11 A15159 100 6200.522200.06 Cox's Mid-Georgia Pest Control			45.00	153,020.18			153,020.18
01-001435 157194 CHK: 013955							

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A			
7/21/11	A15155	100 6200.522200.06	E. Harriman Construction, Inc.	3,561.27	156,581.45		156,581.45
	01-001333	07.21.2011	CHK: 013951				
7/22/11	A15455	100 6200.522200.06	Adrian Security Co.	1,113.50	157,694.95		157,694.95
	01-001198	120457	CHK: 014001				
7/25/11	A15459	100 6200.522200.06	United Maintenance, Inc.	212.00	157,906.95		157,906.95
	01-001282	178519	CHK: 014005				
7/25/11	A15460	100 6200.522200.06	United Maintenance, Inc.	529.53	158,436.48		158,436.48
	01-001282	178730	CHK: 014006				
7/29/11	B02910	100 6200.522200.06	July PCard Charges	2,975.00	161,411.48		161,411.48
			===== JULY 2011 ACTIVITY	10,354.62		0.00	
			===== LINE ITEM TOTAL	86	161,091.48	161,411.48	0.00
							161,411.48

LINE ITEM: 8-ROW PW-Right of Way Maintenance			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/26/11	A10865	560 4320.522200.05	Vulcan Materials Company	472.32	472.32		472.32
	01-000165	601624	CHK: 013156				
			===== JANUARY 2011 ACTIVITY	472.32		0.00	
2/06/11	A11704	100 4200.522200.05	Roadworx	325.00	797.32		797.32
	01-000196	58002	CHK: 013358				
			===== FEBRUARY 2011 ACTIVITY	325.00		0.00	
3/01/11	A12105	100 4200.522200.05	Roadworx	1,950.00	2,747.32		2,747.32
	01-000196	58017	CHK: 013417				
3/31/11	B02563	100 4200.522200.02	Public Works accruals	716.92	3,464.24		3,464.24
			===== MARCH 2011 ACTIVITY	2,666.92		0.00	
4/01/11	A13508	100 4200.522200.05	Roadworx	3,250.00	6,714.24		6,714.24
	01-000196	58026	CHK: 013655				
4/30/11	B02565	100 4200.522200.05	Public Works Inv Accruals	32.50	6,746.74		6,746.74
			===== APRIL 2011 ACTIVITY	3,282.50		0.00	
5/01/11	B02564	100 4200.522200.02	Public Works accruals	716.92CR	6,029.82		6,029.82
5/01/11	B02566	100 4200.522200.05	Public Works Inv Accruals	32.50CR	5,997.32		5,997.32
5/08/11	A13512	100 4200.522200.05	Roadworx	6,575.60	12,572.92		12,572.92
	01-000196	58041	CHK: 013655				
			===== MAY 2011 ACTIVITY	5,826.18		0.00	
6/01/11	A14467	100 4200.522200.05	Roadworx	12,950.00	25,522.92		25,522.92
	01-000196	58058	CHK: 013820				
6/01/11	A14467	100 4200.522200.01	Roadworx	1,200.00	26,722.92		26,722.92
	01-000196	58058	CHK: 013820				
			===== JUNE 2011 ACTIVITY	14,150.00		0.00	
7/01/11	A15422	100 4200.522200.05	Roadworx	15,600.00	42,322.92		42,322.92
	01-000196	58073	CHK: 013981				
7/01/11	A15422	100 4200.522200.01	Roadworx	1,800.00	44,122.92		44,122.92
	01-000196	58073	CHK: 013981				

DATES: 1/01/2011 THRU 7/31/2011

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A

===== JULY 2011 ACTIVITY 17,400.00 0.00

===== LINE ITEM TOTAL 13 44,122.92 44,122.92 0.00 44,122.92

LINE ITEM: 8-SDR PW-Storm Damage Removal

B E G I N N I N G B A L A N C E 0.00 0.00 0.00

2/06/11 A12103 560 4320.522200.00 Roadworx 22,710.93 22,710.93 22,710.93

01-000196 58005 CHK: 013417

2/09/11 A11256 560 4320.522200.05 Vulcan Materials Company 466.32 23,177.25 23,177.25

01-000165 606584 CHK: 013227

2/09/11 A11257 560 4320.522200.05 Vulcan Materials Company 369.36 23,546.61 23,546.61

01-000165 609017 CHK: 013227

2/16/11 A11702 100 4200.522200.01 Vulcan Materials Company 419.20 23,965.81 23,965.81

01-000165 609018 CHK: 013356

2/18/11 A12090 100 4200.522200.01 Vulcan Materials Company 100.00 24,065.81 24,065.81

01-000165 0141103-IN CHK: 013414

2/20/11 A12529 100 4200.522200.01 Roadworx 26,420.45 50,486.26 50,486.26

01-000196 58008 CHK: 013494

===== FEBRUARY 2011 ACTIVITY 50,486.26 0.00

3/01/11 A12530 100 4200.522200.01 Roadworx 1,800.00 52,286.26 52,286.26

01-000196 58018 CHK: 013494

3/07/11 A12127 560 4320.522200.00 Stillwater Enterprises, Inc. 35,337.00 87,623.26 87,623.26

01-001006 99-30711-1 CHK: 013436

3/07/11 A12128 560 4320.522200.00 Stillwater Enterprises, Inc. 15,145.00 102,768.26 102,768.26

01-001006 99-30711-2 CHK: 013436

3/09/11 A12095 560 4320.522200.05 Vulcan Materials Company 1,375.68 104,143.94 104,143.94

01-000165 616857 CHK: 013414

3/09/11 A12096 560 4320.522200.05 Vulcan Materials Company 486.48 104,630.42 104,630.42

01-000165 616858 CHK: 013414

3/09/11 A12097 560 4320.522200.05 Vulcan Materials Company 493.92 105,124.34 105,124.34

01-000165 616859 CHK: 013414

3/09/11 A12100 560 4320.522200.05 Vulcan Materials Company 341.36 105,465.70 105,465.70

01-000165 619458 CHK: 013414

3/14/11 A12528 560 4320.522200.05 Vulcan Materials Company 123.12 105,588.82 105,588.82

01-000165 900817 CHK: 013493

===== MARCH 2011 ACTIVITY 55,102.56 0.00

6/24/11 A15157 100 4200.522200.01 Yellow Ribbon Tree Experts, LL 3,200.00 108,788.82 108,788.82

01-001386 00624-11 CHK: 013953

===== JUNE 2011 ACTIVITY 3,200.00 0.00

===== LINE ITEM TOTAL 15 108,788.82 108,788.82 0.00 108,788.82

LINE ITEM: 8-Signal PW-Traffic Signals

B E G I N N I N G B A L A N C E 0.00 0.00 0.00

2/06/11 A11706 100 4200.522200.03 Roadworx 23,399.30 23,399.30 23,399.30

01-000196 58004 CHK: 013358

===== FEBRUARY 2011 ACTIVITY 23,399.30 0.00

3/01/11 A13506 100 4200.522200.03 Roadworx 31,833.24 55,232.54 55,232.54

01-000196 58016 CHK: 013655

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			PROJECT : 1 B Repairs & Maintenance			* (CONTINUED) *	STATUS : A
3/31/11	B02465	100 4200.522200.03	Accrue PW Expenses	31,833.24	87,065.78		87,065.78
3/31/11	B02563	100 4200.522200.03	Public Works accruals	31,833.24	118,899.02		118,899.02
			===== MARCH 2011 ACTIVITY	95,499.72		0.00	
4/01/11	B02466	100 4200.522200.03	Accrue PW Expenses	31,833.24CR	87,065.78		87,065.78
4/03/11	A13155	100 4200.522200.03	Roadworx	19,963.25	107,029.03		107,029.03
	01-000196	58027	CHK: 013599				
4/08/11	A13513	100 4200.522200.03	Roadworx	17,589.85	124,618.88		124,618.88
	01-000196	58042	CHK: 013655				
			===== APRIL 2011 ACTIVITY	5,719.86		0.00	
5/01/11	B02564	100 4200.522200.03	Public Works accruals	31,833.24CR	92,785.64		92,785.64
5/08/11	A13514	100 4200.522200.02	Roadworx	35,882.72	128,668.36		128,668.36
	01-000196	58044	CHK: 013655				
			===== MAY 2011 ACTIVITY	4,049.48		0.00	
6/01/11	A14237	100 4200.522200.03	Roadworx	16,842.25	145,510.61		145,510.61
	01-000196	58059	CHK: 013775				
6/01/11	A14468	100 4200.522200.02	Roadworx	44,836.34	190,346.95		190,346.95
	01-000196	58060	CHK: 013820				
			===== JUNE 2011 ACTIVITY	61,678.59		0.00	
7/01/11	A15421	100 4200.522200.03	Roadworx	17,630.81	207,977.76		207,977.76
	01-000196	58072	CHK: 013981				
			===== JULY 2011 ACTIVITY	17,630.81		0.00	
			===== LINE ITEM TOTAL	12	207,977.76	0.00	207,977.76
<hr/>							
LINE ITEM: 8-Street PW-Street Maintenance							
			B E G I N N I N G	B A L A N C E			
1/22/11	A12086	100 4200.522200.02	Metro Materials Inc.	44.14	44.14		44.14
	01-000163	19973	CHK: 013413				
1/29/11	A12087	100 4200.522200.02	Metro Materials Inc.	40.24	84.38		84.38
	01-000163	20150	CHK: 013413				
			===== JANUARY 2011 ACTIVITY	84.38		0.00	
2/06/11	A11705	100 4200.522200.02	Roadworx	26,013.21	26,097.59		26,097.59
	01-000196	58003	CHK: 013358				
2/06/11	A11706	100 4200.522200.02	Roadworx	2,424.20	28,521.79		28,521.79
	01-000196	58004	CHK: 013358				
			===== FEBRUARY 2011 ACTIVITY	28,437.41		0.00	
3/01/11	A12530	100 4200.522200.02	Roadworx	27,200.00	55,721.79		55,721.79
	01-000196	58018	CHK: 013494				
3/19/11	A13492	100 4200.522200.02	Metro Materials Inc.	14.16	55,735.95		55,735.95
	01-000163	20679	CHK: 013653				
			===== MARCH 2011 ACTIVITY	27,214.16		0.00	
4/01/11	A13507	100 4200.522200.02	Roadworx	16,500.00	72,235.95		72,235.95
	01-000196	58025	CHK: 013655				

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE, FUTURE, SUSP., INACTIVE

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
4/01/11 A13510 100 4200.522200.02 Roadworx			28,625.00	100,860.95		100,860.95	
01-000196 58029 CHK: 013655							
4/03/11 A13155 100 4200.522200.02 Roadworx			6,968.14	107,829.09		107,829.09	
01-000196 58027 CHK: 013599							
4/30/11 B02565 100 4200.522200.02 Public Works Inv Accruals			45,291.11	153,120.20		153,120.20	
4/30/11 A13499 100 4200.522200.02 Metro Materials Inc.			27.90	153,148.10		153,148.10	
01-000163 21218 CHK: 013653							
===== APRIL 2011 ACTIVITY			97,412.15		0.00		
5/01/11 B02566 100 4200.522200.02 Public Works Inv Accruals			45,291.11CR	107,856.99		107,856.99	
5/21/11 A14454 100 4200.522200.02 Metro Materials Inc.			513.35	108,370.34		108,370.34	
01-000163 21443 CHK: 013818							
5/28/11 A14455 100 4200.522200.02 Metro Materials Inc.			181.55	108,551.89		108,551.89	
01-000163 21507 CHK: 013818							
5/31/11 A14472 100 4200.522200.02 Wildcat Striping and Sealing C			5,008.00	113,559.89		113,559.89	
01-000228 46123 CHK: 013823							
===== MAY 2011 ACTIVITY			39,588.21CR		0.00		
6/04/11 A14456 100 4200.522200.02 Metro Materials Inc.			21.75	113,581.64		113,581.64	
01-000163 21584 CHK: 013818							
6/18/11 A14457 100 4200.522200.02 Metro Materials Inc.			86.30	113,667.94		113,667.94	
01-000163 21709 CHK: 013818							
6/18/11 A14458 100 4200.531100.00 Metro Materials Inc.			757.65	114,425.59		114,425.59	
01-000163 21710 CHK: 013818							
6/30/11 A15129 100 4200.522200.02 Metro Materials Inc.			122.20	114,547.79		114,547.79	
01-000163 21846 CHK: 013930							
===== JUNE 2011 ACTIVITY			987.90		0.00		
7/02/11 A15130 100 4200.522200.02 Metro Materials Inc.			44.40	114,592.19		114,592.19	
01-000163 21874 CHK: 013930							
7/09/11 A15409 100 4200.531100.00 Metro Materials Inc.			2,269.23	116,861.42		116,861.42	
01-000163 21945 CHK: 013979							
7/09/11 A15409 100 4200.522200.02 Metro Materials Inc.			142.15	117,003.57		117,003.57	
01-000163 21945 CHK: 013979							
===== JULY 2011 ACTIVITY			2,455.78		0.00		
===== LINE ITEM TOTAL			22	117,003.57	117,003.57	0.00	117,003.57
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LINE ITEM: 9-SM CD - Software Maintenance			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
4/30/11 B02594 100 7000.522200.00 Reclass Software Maint			9,200.00	9,200.00		9,200.00	
===== APRIL 2011 ACTIVITY			9,200.00		0.00		
===== LINE ITEM TOTAL			1	9,200.00	9,200.00	0.00	9,200.00
<hr/>							
===== PROJECT TOTAL			805,062.13	805,382.13	11,059.29	816,441.42	
<hr/>							
===== REPORT TOTALS			4,207,152.94	4,207,472.94	11,059.29	4218,532.23	

SELECTION CRITERIA

DATES: 1/01/2011 THRU 7/31/2011

MASTER PROJECT: ALL

PROJECTS: Include: 1 A, 1 B

PROJECTS WITH CURRENT ACTIVITY ONLY: NO

PRINT MONTHLY TOTALS: YES

ONE PROJECT PER PAGE: NO

PRINT VENDOR NAME: NO

EXCLUDE ENCUMBRANCES: NO

STATUS: ACTIVE

INACTIVE

FUTURE

SUSPENDED

** END OF REPORT **

Convention Vistors' Bureau of Dunwoody
 Monthly Statement of Revenues and Expenses
 July 31, 2011

	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
CVB of Dunwoody					
Fund Balance	35,000	35,000		0%	
Revenues					
Interest Revenue	3,000	1,500	2,005	134%	2,321
Tax Revenue	709,000	354,500	428,446	121%	353,921
Total Revenues	747,000	391,000	430,491	110%	356,242
Expenditures					
<i>Employees/Personnel</i>					
Salaries	148,000	74,000	73,613	99%	29,084
Benefits	32,564	16,282	6,915	42%	3,608
Payroll Taxes	14,436	7,218	7,963	110%	2,230
Unemployment	-	-	259	-	-
<i>Total Employees/Personnel Expenditures</i>	195,000	97,500	88,888	91%	34,922
<i>Administrative</i>					
Legal & Professional Fees	12,000	6,000	5,408	90%	5,019
Meeting Expense	-	-	348	-	509
Rent	19,200	9,600	9,081	95%	6,000
Insurance	2,500	1,250	-	0%	1,383
Postage/Courier/Ovenight Mail	2,400	1,200	206	17%	318
Telephone/Internet	2,400	1,200	-	0%	899
Licenses & Fees	17,000	8,500	2,199	26%	850
Miscellaneous	3,000	1,500	414	28%	547
Office Expense	3,000	1,500	2,170	145%	1,037
Vehicle Expenses	2,400	1,200	734	61%	180
Furniture & Fixtures	12,000	6,000	2,031	34%	2,661
<i>Total Administrative Expenditures</i>	75,900	37,950	22,590	60%	19,403
<i>Marketing</i>					
Research	-	-	-	-	-
Graphic Design	57,000	28,500	26,199	92%	2,588
Marketing/Public Relations	12,000	6,000	4,149	69%	-
Web Site	85,000	42,500	47,398	112%	2,100
Advertising	153,000	76,500	95,936	125%	55,182
Printing	24,000	12,000	15,750	131%	6,284
Travel	12,000	6,000	5,131	86%	872
Dues & Subscriptions	11,900	5,950	99	2%	179
Memberships	10,000	5,000	10,184	204%	2,025
Photography	3,000	1,500	642	43%	309
Meals & Entertainment	1,800	900	756	84%	223
Miscellaneous	6,000	3,000	724	24%	-
<i>Total Marketing Expenditures</i>	375,700	187,850	206,969	110%	69,761
<i>Promotional</i>					
Branding	-	-	-	-	30,764
Community Development	21,000	10,500	2,855	27%	4,105
Conventions and Trade Shows	24,000	12,000	7,096	59%	4,027
Event Hosting	21,000	10,500	1,991	19%	1,500
Site Visits	-	-	13	-	1,598
Sponsorships	20,000	10,000	10,150	102%	850
Promotional Materials	14,400	7,200	7,835	109%	-
<i>Total Promotional Expenditures</i>	100,400	50,200	29,940	60%	42,844
Total Expenditures	747,000	373,500	348,387	93%	166,930
Total Revenues over/(under) Expenditures	-	17,500	82,104	469%	189,312